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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 12/1/2010, and ending 11/30/2011

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 GRIFFITH FOUNDATION

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

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) \$ 3,406,479

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

A Employer identification number

13-7436765

B Telephone number (see page 10 of the instructions)

(212) 848-2061

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
4 Dividends and interest from securities	92,479	92,480		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	64,121			
b Gross sales price for all assets on line 6a	902,369			
7 Capital gain net income (from Part IV, line 2)		64,121		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,070	0	0	
12 Total Add lines 1 through 11	157,670	156,601	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	800	0	0	800
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	250	250		
18 Taxes (attach schedule) (see page 14 of the instructions)	410	410	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	23,497	23,247	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	24,957	23,907	0	1,050
25 Contributions gifts, grants paid	120,000			120,000
26 Total expenses and disbursements Add lines 24 and 25	144,957	23,907	0	121,050
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	12,713			
b Net investment income (if negative, enter -0-)		132,694		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) THE GRIFFITH FOUNDATION

13-7436765

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	14,300	194,300	194,300
	2 Savings and temporary cash investments	33,208	26,755	26,755
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,565,512	2,081,303	2,553,737
	c Investments—corporate bonds (attach schedule)	1,289,982	613,357	631,687
Liabilities	11 Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,903,002	2,915,715	3,406,479
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,903,002	2,915,715	
	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)	2,903,002	2,915,715	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,903,002	2,915,715	

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	2,903,002
2 Enter amount from Part I, line 27a	2	12,713
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	2,915,715
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	2,915,715

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THE GRIFFITH FOUNDATION

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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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	64,121
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(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	186,280	3,335,539	0.055847
2008	188,910	3,211,811	0.058817
2007	206,373	3,573,296	0.057754
2006	36,020	3,713,942	0.009699
2005	21,780	1,696,374	0.012839
2 Total of line 1, column (d)			2 0.194956
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 0.038991
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,526,924
5 Multiply line 4 by line 3			5 137,518
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,327
7 Add lines 5 and 6			7 138,845
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 121,050

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,654
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	2,654
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	2,654
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,441
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	1,441
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,213
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY AG REG # 21-54-04		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 848-2061 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 _____ 20 _____ 20 _____ 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____ 20 _____ 20 _____ 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN R. GRIFFITH 300 PINEY POINT FARM LN CENTREVILLE M	TRUSTEE 1 00	NONE	NONE	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

☐ 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		0
		0
		0
		0
		0
		0
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	0

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	3,496,185
b	Average of monthly cash balances	1b	84,448
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,580,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,580,633
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	53,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,526,924
6	Minimum investment return. Enter 5% of line 5	6	176,346

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	176,346
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,654
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,654
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,692
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	173,692
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,692

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	121,050
b	Program-related investments—total from Part IX-B	1b	NONE
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,050

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				173,692
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			66,317	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 121,050				
a Applied to 2009, but not more than line 2a			66,317	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				54,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				118,959
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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



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

☐ 4942(j)(3) or☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2010)

THE GRIFFITH FOUNDATION

13-7436765

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	120,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	92,479	
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	64,121	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a 2009 FEDERAL EXCISE REFUN		0		1,070	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		157,670	0
13	Total Add line 12, columns (b), (d), and (e)				13	157,670

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

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

[illegible]

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

- | 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? | | Yes | No |
|--|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes " complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
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.

Signature of officer or trustee

3/17/12
Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Signature] CPM

3/6/2012

Check ☒ if
self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
			Long Term CG Distributions								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
			Short Term CG Distributions	582											
												902,369	838,248		
												0	0		
1	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		8/25/2011	386	392			-6
2	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		9/25/2011	380	386			-6
3	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		10/25/2011	311	317			-6
4	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		11/25/2011	309	315			-6
5	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		12/25/2010	337	337			0
6	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		12/25/2010	204	206			-2
7	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		1/25/2011	483	483			0
8	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		1/25/2011	293	296			-3
9	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		2/25/2011	243	243			0
10	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		2/25/2011	147	149			-2
11	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		3/25/2011	276	276			0
12	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		3/25/2011	167	169			-2
13	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		4/25/2011	381	381			0
14	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		4/25/2011	231	234			-3
15	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		5/25/2011	267	267			0
16	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		5/25/2011	162	164			-2
17	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		6/25/2011	109	109			0
18	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		6/25/2011	66	67			-1
19	X		FNMA POOL # 704553	5.5%	31401CWN9			10/13/2006		7/25/2011	296	296			0
20	X		FNMA POOL # 704553	5.5%	31401CWN9			3/31/2008		7/25/2011	179	181			-2
21	X		FNMA POOL # 845341	5.5%	31408AEN6			2/9/2007		1/25/2011	374	374			0
22	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		1/25/2011	829	826			3
23	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		2/25/2011	636	636			0
24	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		2/25/2011	807	804			3
25	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		3/25/2011	389	389			0
26	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		3/25/2011	493	491			2
27	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		4/25/2011	208	208			0
28	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		4/25/2011	263	263			0
29	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		5/25/2011	273	273			0
30	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		5/25/2011	346	345			1
31	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		6/25/2011	342	343			-1
32	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		6/25/2011	434	433			1
33	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		7/25/2011	404	404			0
34	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		7/25/2011	512	511			1
35	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		8/25/2011	285	285			0
36	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		8/25/2011	361	360			1
37	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		9/25/2011	422	422			0
38	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		9/25/2011	535	533			2
39	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		10/25/2011	369	369			0
40	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		10/25/2011	467	466			1
41	X		FNMA POOL # 255189	5.0%	31371LNE5			5/16/2007		11/25/2011	545	545			0
42	X		FNMA POOL # 255189	5.0%	31371LNE5			10/9/2007		11/25/2011	691	689			2
43	X		FNMA POOL # 545766	6%	31385JJJK5			3/9/2007		12/25/2010	408	415			-7
44	X		FNMA POOL # 545766	6%	31385JJJK5			3/9/2007		1/25/2011	370	377			-7
45	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		2/25/2011	408	415			-7
46	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		3/25/2011	422	429			-7
47	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		4/25/2011	332	338			-6
48	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		5/25/2011	543	552			-9
49	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		6/25/2011	370	376			-6
50	X		FNMA POOL # 545766	6.0%	31385JJJK5			3/9/2007		7/25/2011	334	340			-6
51	X		FNMA POOL # 845341	5.5%	31408AEN6			2/9/2007		2/25/2011	250	250			0

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

		Amount										Totals							
		Long Term CG Distributions		Short Term CG Distributions								Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												Other sales		902,369		838,248		64,121	
														0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
52	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		3/25/2011	172	172				0					
53	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		4/25/2011	262	262				0					
54	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		5/25/2011	337	337				0					
55	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		6/25/2011	271	271				0					
56	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		7/25/2011	257	257				0					
57	X	FNMA POOL # 845341 5.5%	31408AEN6			2/9/2007		8/25/2011	167	167				0					
58	X	FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		8/25/2011	215	216				-1					
59	X	FNMA POOL # 704553 5.5%	31401CWN9			3/31/2008		8/25/2011	131	132				-1					
60	X	FNMA POOL # 704553 5.5%	31401CWN9			10/13/2006		9/25/2011	56	56				0					
61	X	FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		8/25/2011	280	278				2					
62	X	FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		8/25/2011	251	250				1					
63	X	FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		9/25/2011	269	267				2					
64	X	FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		9/25/2011	241	241				0					
65	X	FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		10/25/2011	293	292				1					
66	X	FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		10/25/2011	263	263				0					
67	X	FNMA POOL # 735022 5.5%	31402QSK8			5/15/2007		11/25/2011	374	371				3					
68	X	FNMA POOL # 735022 5.5%	31402QSK8			5/13/2008		11/25/2011	335	335				0					
69	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		12/25/2010	385	391				-6					
70	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		12/25/2010	577	577				0					
71	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		1/25/2011	414	421				-7					
72	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		1/25/2011	621	621				0					
73	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		2/25/2011	340	346				-6					
74	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		2/25/2011	510	510				0					
75	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		3/25/2011	290	295				-5					
76	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		3/25/2011	435	435				0					
77	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		4/25/2011	276	281				-5					
78	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		4/25/2011	415	415				0					
79	X	WELLS FARGO BK NA NT 6.4%	949748AF4			5/17/2007		2/1/2011	5,000	5,206				-206					
80	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		5/25/2011	237	241				-4					
81	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		5/25/2011	355	355				0					
82	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		6/25/2011	262	267				-5					
83	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		6/25/2011	393	393				0					
84	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		7/25/2011	274	279				-5					
85	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		7/25/2011	412	412				0					
86	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		8/25/2011	204	207				-3					
87	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		8/25/2011	306	306				0					
88	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		9/25/2011	243	247				-4					
89	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		9/25/2011	364	364				0					
90	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		10/25/2011	210	213				-3					
91	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		10/25/2011	315	315				0					
92	X	FNMA POOL # 735061 6.0%	31402QTS0			3/9/2007		11/25/2011	205	209				-4					
93	X	FNMA POOL # 735061 6.0%	31402QTS0			7/18/2008		11/25/2011	308	308				0					
94	X	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		12/25/2010	85	88				-3					
95	X	FNMA POOL # 735487 6.5%	31402RCY3			1/10/2007		12/25/2010	117	119				-2					
96	X	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		1/25/2011	70	73				-3					
97	X	FNMA POOL # 735487 6.5%	31402RCY3			1/10/2007		1/25/2011	97	99				-2					
98	X	FNMA POOL # 735487 6.5%	31402RCY3			10/24/2006		2/25/2011	72	75				-3					
99	X	RAYTHEON CO	755111507			1/9/2009		1/28/2011	3,977	4,068				-91					
100	X	RAYTHEON CO	755111507			1/27/2009		1/28/2011	3,977	3,982				-5					
101	X	NORDSTROM INC	655664100			7/6/2010		11/2/2011	1,164	733				431					
102	X	NORDSTROM INC	655664100			7/6/2010		11/3/2011	449	287				162					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										582	0	Securities		902,369	838,248	Depreciation		Net Gain or Loss			
										0		Other sales		0				64,121		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
103	X	ROGERS WIRELESS INC 7 2	775310AK4			10/18/2006		3/21/2011	5,537	5,250				287							
104	X	NORDSTROM INC	655664100			7/6/2010		11/3/2011	8,194	5,258				2,936							
105	X	ROGERS WIRELESS INC 7 2	775310AK4			12/27/2006		3/21/2011	5,537	5,366				171							
106	X	ROGERS WIRELESS INC 7 2	775310AK4			10/24/2007		3/21/2011	5,537	5,317				220							
107	X	SCHWAB CHARLES CORP NE	808513105			1/9/2009		8/12/2011	2,660	3,454				-794							
108	X	SCHWAB CHARLES CORP NE	808513105			1/27/2009		8/12/2011	2,297	2,680				-383							
109	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	13,309	12,472				837							
110	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	4,231	6,205				-1,974							
111	X	DREYFUS PREM STRAT GLBL	86271F18			1/20/2011		6/14/2011	35,000	34,236				764							
112	X	PFIZER INC	717081103			5/14/2007		5/9/2011	6,174	8,181				-2,007							
113	X	TARGET CORP	87612E106			6/12/2009		1/6/2011	7,719	5,675				2,044							
114	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	1,654	1,206				448							
115	X	PFIZER INC	717081103			12/26/2006		5/9/2011	3,499	4,423				-924							
116	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	7,705	5,626				2,079							
117	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,458	4,019				1,439							
118	X	PHILIP MORRIS INTERNAT-W	718172109			1/9/2009		5/13/2011	10,994	6,844				4,150							
119	X	TEXTRON INC	883203101			1/9/2009		1/2/2011	2,929	2,553				376							
120	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	14,300	15,322				-1,022							
121	X	TEXTRON INC	883203101			1/27/2009		11/2/2011	2,563	1,764				799							
122	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	5,493	5,106				387							
123	X	TIME WARNER INC	887317303			1/9/2009		8/22/2011	3,723	2,883				840							
124	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	12,124	11,898				226							
125	X	TIME WARNER INC	887317303			1/27/2009		8/22/2011	4,198	3,056				1,142							
126	X	U S TREASURY NOTE 6 125	912810FB9			6/7/2007		11/17/2011	26,350	19,920				6,430							
127	X	U S TREASURY NOTE 6 125	912810FB9			10/26/2007		11/17/2011	21,958	17,698				4,260							
128	X	WELLS FARGO BK NA NT 6 4	949748AF4			10/30/2006		2/1/2011	5,000	5,231				-231							
129	X	WELLS FARGO BK NA NT 6 4	949748AF4			12/28/2006		2/1/2011	5,000	5,245				-245							
130	X	FNMA POOL # 725704 6 0%	31402DGM6			1/18/2007		8/25/2011	247	249				-2							
131	X	FNMA POOL # 725704 6 0%	31402DGM6			1/18/2007		9/25/2011	345	348				-3							
132	X	FNMA POOL # 725704 6 0%	31402DGM6			1/18/2007		10/25/2011	287	289				-2							
133	X	FNMA POOL # 725704 6 0%	31402DGM6			5/15/2007		11/25/2011	310	313				-3							
134	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		12/25/2010	475	472				3							
135	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		12/25/2010	427	426				1							
136	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		1/25/2011	465	462				3							
137	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		1/25/2011	418	417				1							
138	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		2/25/2011	358	356				2							
139	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		2/25/2011	322	321				1							
140	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		3/25/2011	350	347				3							
141	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		3/25/2011	314	313				1							
142	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		4/25/2011	387	385				2							
143	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		4/25/2011	348	347				1							
144	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		5/25/2011	265	263				2							
145	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		5/25/2011	238	238				0							
146	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		6/25/2011	314	312				2							
147	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		6/25/2011	282	282				0							
148	X	FNMA POOL # 735022 5 5%	31402QSK8			5/15/2007		7/25/2011	284	282				2							
149	X	FNMA POOL # 735022 5 5%	31402QSK8			5/13/2008		7/25/2011	255	254				1							
150	X	FNMA POOL # 845341 5 5%	31408AEN6			2/9/2007		9/25/2011	411	411				0							
151	X	FNMA POOL # 845341 5 5%	31408AEN6			2/9/2007		10/25/2011	243	243				0							
152	X	MICROSOFT CORPORATION	594918104			5/29/2007		3/2/2011	1,051	1,233				-182							
153	X	MICROSOFT CORPORATION	594918104			4/27/2007		5/2/2011	1,788	2,120				-332							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities		Cost, Other Basis and Expenses		
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									902,369	838,248			64,121
Short Term CG Distributions									0	0			0
154	X	MICROSOFT CORPORATION	594918104			5/29/2007		5/2/2011	255	308			-53
155	X	MICROSOFT CORPORATION	594918104			10/3/2007		5/2/2011	6,385	7,352			-967
156	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	4,248	4,998			-750
157	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/18/2011	10,160	7,385			2,775
158	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/31/2011	3,715	2,591			1,124
159	X	INTERNATIONAL BUSINESS M	459200101			1/9/2009		10/31/2011	4,458	2,050			2,408
160	X	KROGER CO 6.4% 8/1	501044CG4			3/13/2008		11/17/2011	23,608	21,025			2,583
161	X	MICROSOFT CORPORATION	594918104			1/21/2010		5/2/2011	6,896	8,140			-1,244
162	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	6,252	9,047			-2,795
163	X	LIMITED BRANDS INC	532716107			10/5/2009		1/6/2011	6,431	3,777			2,654
164	X	LIMITED BRANDS INC	532716107			10/5/2009		5/13/2011	7,128	2,919			4,209
165	X	MEDTRONIC INC	585055106			1/9/2009		3/22/2011	6,067	5,240			827
166	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	2,575	3,962			-1,387
167	X	MORGAN STANLEY GLOB 4	61748AAE6			3/22/2007		11/17/2011	24,417	24,465			-48
168	X	MORGAN STANLEY GLOB 4	61748AAE6			5/22/2007		11/17/2011	4,883	4,885			-2
169	X	MORGAN STANLEY GLOB 4	61748AAE6			10/10/2007		11/17/2011	4,883	4,882			1
170	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	6,555	4,713			1,842
171	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	7	7			0
172	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	3,080	3,449			-369
173	X	NETAPP INC	64110D104			8/19/2011		8/22/2011	353	361			-8
174	X	MEDTRONIC INC	585055106			1/27/2009		3/22/2011	4,550	4,036			514
175	X	MERRILL LYNCH & CO 6.4%	59018YJ69			11/15/2007		11/17/2011	24,580	24,952			-372
176	X	FNMA POOL # 725205	31402CU67			10/11/2006		9/25/2011	291	291			0
177	X	FNMA POOL # 725205	31402CU67			10/9/2007		9/25/2011	196	196			0
178	X	MICROSOFT CORPORATION	594918104			5/14/2007		3/2/2011	8,406	9,894			-1,488
179	X	FNMA POOL # 725205	31402CU67			10/11/2006		10/25/2011	309	310			-1
180	X	FNMA POOL # 725205	31402CU67			10/9/2007		10/25/2011	209	208			1
181	X	FNMA POOL # 725205	31402CU67			10/11/2006		11/25/2011	374	375			-1
182	X	FNMA POOL # 725205	31402CU67			10/9/2007		11/25/2011	252	252			0
183	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		12/25/2010	737	737			0
184	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		12/25/2010	453	449			4
185	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		1/25/2011	679	679			0
186	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		1/25/2011	418	414			4
187	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		2/25/2011	510	511			-1
188	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		2/25/2011	314	311			3
189	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		3/25/2011	373	373			0
190	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		3/25/2011	229	227			2
191	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		4/25/2011	334	334			0
192	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		4/25/2011	205	204			1
193	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		5/25/2011	278	278			0
194	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		5/25/2011	171	169			2
195	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		6/25/2011	251	251			0
196	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		6/25/2011	154	153			1
197	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		7/25/2011	329	329			0
198	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		7/25/2011	202	201			1
199	X	FNMA POOL # 725424	31402CAH2			3/13/2007		8/25/2011	191	190			1
200	X	FNMA POOL # 725424	31402CAH2			3/13/2007		9/25/2011	214	213			1
201	X	FNMA POOL # 704553	31401CWN9			3/13/2008		9/25/2011	34	34			0
202	X	FNMA POOL # 725424	31402CAH2			3/13/2007		10/25/2011	214	213			1
203	X	FNMA POOL # 704553	31401CWN9			10/13/2006		10/25/2011	279	279			0
204	X	FNMA POOL # 725424	31402CAH2			3/13/2007		11/25/2011	249	248			1

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										562		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		902,369		838,248		64,121	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
205	X	FNMA POOL # 725205	31402CU67			10/11/2006		12/25/2010	577	578				-1			
206	X	FNMA POOL # 704553	31401CWN9			3/31/2008		10/25/2011	169	171				-2			
207	X	FNMA POOL # 704553	31401CWN9			10/13/2006		11/25/2011	155	155				0			
208	X	FNMA POOL # 704553	31401CWN9			3/31/2008		11/25/2011	94	95				-1			
209	X	FNMA POOL # 725424	31402C4H2			3/13/2007		12/25/2010	402	401				1			
210	X	FNMA POOL # 725205	31402CU67			10/9/2007		12/25/2010	389	388				1			
211	X	FNMA POOL # 725205	31402CU67			10/11/2006		12/25/2011	534	535				-1			
212	X	FNMA POOL # 725205	31402CU67			10/9/2007		12/25/2011	360	359				1			
213	X	FNMA POOL # 725424	31402C4H2			3/13/2007		12/25/2011	402	401				1			
214	X	FNMA POOL # 725205	31402CU67			10/11/2006		2/25/2011	408	408				0			
215	X	FNMA POOL # 725205	31402CU67			10/9/2007		2/25/2011	275	274				1			
216	X	FNMA POOL # 725424	31402C4H2			3/13/2007		2/25/2011	302	301				1			
217	X	FNMA POOL # 725205	31402CU67			10/11/2006		3/25/2011	304	304				0			
218	X	FNMA POOL # 725205	31402CU67			10/9/2007		3/25/2011	205	204				1			
219	X	FNMA POOL # 725424	31402C4H2			3/13/2007		3/25/2011	266	265				1			
220	X	FNMA POOL # 725424	31402C4H2			3/13/2007		4/25/2011	283	282				1			
221	X	FNMA POOL # 725205	31402CU67			10/11/2006		4/25/2011	278	278				0			
222	X	FNMA POOL # 725424	31402C4H2			3/13/2007		5/25/2011	215	214				1			
223	X	FNMA POOL # 725205	31402CU67			10/9/2007		4/25/2011	187	187				0			
224	X	FNMA POOL # 725205	31402CU67			10/11/2006		5/25/2011	224	224				0			
225	X	FNMA POOL # 725205	31402CU67			10/9/2007		5/25/2011	151	150				1			
226	X	FNMA POOL # 725205	31402CU67			10/11/2006		6/25/2011	208	208				0			
227	X	FNMA POOL # 725424	31402C4H2			3/13/2007		6/25/2011	199	198				1			
228	X	FNMA POOL # 725205	31402CU67			10/9/2007		6/25/2011	140	140				0			
229	X	FNMA POOL # 725205	31402CU67			10/11/2006		7/25/2011	288	288				0			
230	X	FNMA POOL # 725424	31402C4H2			3/13/2007		7/25/2011	223	222				1			
231	X	FNMA POOL # 725205	31402CU67			10/9/2007		7/25/2011	194	194				0			
232	X	FNMA POOL # 725205	31402CU67			10/11/2006		8/25/2011	272	272				0			
233	X	FNMA POOL # 725205	31402CU67			10/9/2007		8/25/2011	183	183				0			
234	X	FNMA POOL # 845341	31408AEN6			2/9/2007		11/25/2011	247	247				0			
235	X	FRANKLIN RES INC	354613101			1/27/2009		1/5/2011	11,040	5,128				5,912			
236	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	4,867	4,190				677			
237	X	GOOGLE INC - CL A	38259P508			8/21/2009		10/11/2011	543	466				77			
238	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	14,668	11,910				2,758			
239	X	HALLIBURTON CO	406216101			1/9/2009		10/18/2011	6,903	3,844				3,059			
240	X	HALLIBURTON CO	406216101			1/27/2009		10/18/2011	5,522	2,928				2,594			
241	X	HESS CORP	42809H107			3/17/2009		3/23/2011	5,655	4,275				1,380			
242	X	HESS CORP	42809H107			1/27/2009		3/23/2011	5,655	4,148				1,507			
243	X	HOME DEPOT INC	437076102			1/9/2009		5/5/2011	7,026	4,558				2,468			
244	X	HOME DEPOT INC	437076102			1/27/2009		5/5/2011	5,547	3,304				2,243			
245	X	HOSPIRA INC	441060100			1/9/2009		1/3/2011	9,431	4,440				4,991			
246	X	HOSPIRA INC	441060100			1/27/2009		1/3/2011	7,766	3,392				4,374			
247	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	8,732	10,160				-1,428			
248	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		10/25/2011	233	231				2			
249	X	FNMA POOL # 725232	31402CVZ2			12/12/2006		11/25/2011	447	448				-1			
250	X	FNMA POOL # 725232	31402CVZ2			6/24/2008		11/25/2011	275	273				-2			
251	X	FNMA POOL # 725704	31402DGM6			1/18/2007		12/25/2010	457	461				-4			
252	X	FNMA POOL # 725704	31402DGM6			1/18/2007		1/25/2011	389	392				-3			
253	X	FNMA POOL # 725704	31402DGM6			1/18/2007		2/25/2011	380	383				-3			
254	X	FNMA POOL # 725704	31402DGM6			1/18/2007		3/25/2011	374	377				-3			
255	X	FNMA POOL # 725704	31402DGM6			1/18/2007		4/25/2011	422	426				-4			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Long Term CG Distributions		Amount		Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
			Description	CUSIP #	Short Term CG Distributions	582						0	Gross Sales	902,369	838,248	64,121	
307	X		FHLMC GOLD G12317	5.5%	3128M1PA1					9/15/2011		127	130				3
308	X		FHLMC GOLD G12317	5.5%	3128M1PA1					10/15/2011		358	358				0
309	X		FHLMC GOLD G12317	5.5%	3128M1PA1					10/15/2011		104	106				-2
310	X		FHLMC GOLD G12317	5.5%	3128M1PA1					11/15/2011		400	400				0
311	X		FHLMC GOLD G11989	5.5%	3128M1C23					4/15/2011		117	117				0
312	X		FHLMC GOLD G08003	6.0%	3128MJAD2					12/15/2010		364	365				-1
313	X		FHLMC GOLD G08003	6.0%	3128MJAD2					1/15/2011		387	389				-2
314	X		FHLMC GOLD G08003	6.0%	3128MJAD2					2/15/2011		372	373				-1
315	X		FHLMC GOLD G08003	6.0%	3128MJAD2					3/15/2011		245	246				-1
316	X		FHLMC GOLD G08003	6.0%	3128MJAD2					4/15/2011		284	285				-1
317	X		FHLMC GOLD G08003	6.0%	3128MJAD2					5/15/2011		191	192				-1
318	X		FHLMC GOLD G08003	6.0%	3128MJAD2					6/15/2011		202	202				0
319	X		FHLMC GOLD G08003	6.0%	3128MJAD2					7/15/2011		257	258				-1
320	X		FHLMC GOLD G08003	6.0%	3128MJAD2					8/15/2011		158	158				0
321	X		FHLMC GOLD G08003	6.0%	3128MJAD2					9/15/2011		126	126				0
322	X		FHLMC GOLD G08003	6.0%	3128MJAD2					10/15/2011		173	173				0
323	X		FHLMC GOLD G08003	6.0%	3128MJAD2					11/15/2011		279	279				-1
324	X		FHLMC GOLD E00961	6.0%	31294KB61					12/15/2010		207	210				-3
325	X		FHLMC GOLD E00961	6.0%	31294KB61					1/15/2011		232	235				-3
326	X		FHLMC GOLD E00961	6.0%	31294KB61					2/15/2011		203	206				-3
327	X		FHLMC GOLD E00961	6.0%	31294KB61					3/15/2011		150	152				-2
328	X		FHLMC GOLD E00961	6.0%	31294KB61					11/15/2011		116	118				-2
329	X		FHLMC GOLD E00961	6.0%	31294KB61					6/15/2011		168	170				-2
330	X		FHLMC GOLD E00961	6.0%	31294KB61					7/15/2011		148	150				-2
331	X		FHLMC GOLD E00961	6.0%	31294KB61					8/15/2011		134	136				-2
332	X		FHLMC GOLD E00961	6.0%	31294KB61					9/15/2011		188	190				-2
333	X		FHLMC GOLD E00961	6.0%	31294KB61					10/15/2011		179	181				-2
334	X		FHLMC GOLD E00961	6.0%	31294KB61					11/15/2011		162	164				-2
335	X		FED NATL MTG ASSN	6.0%	31359MH7					5/15/2011		18,000	18,879				-879
336	X		FNMA POOL # 255189	5.0%	31371LNE5					12/25/2010		853	853				0
337	X		FHLMC GOLD E00961	6.0%	31294KB61					4/15/2011		127	129				-2
338	X		FHLMC GOLD E00961	6.0%	31294KB61					5/15/2011		136	138				-2
339	X		FNMA POOL # 255189	5.0%	31371LNE5					12/25/2010		1,082	1,078				4
340	X		FNMA POOL # 255189	5.0%	31371LNE5					1/25/2011		654	654				0
341	X		FHLMC GOLD A48438	6.5%	3128K9LT9					12/15/2010		296	302				-6
342	X		FHLMC GOLD A48438	6.5%	3128K9LT9					12/15/2010		197	201				-4
343	X		FHLMC GOLD A48438	6.5%	3128K9LT9					1/15/2011		576	589				-13
344	X		FHLMC GOLD A48438	6.5%	3128K9LT9					2/15/2011		384	392				-8
345	X		FHLMC GOLD A48438	6.5%	3128K9LT9					3/15/2011		324	331				-7
346	X		FHLMC GOLD A48438	6.5%	3128K9LT9					4/15/2011		216	221				-5
347	X		FHLMC GOLD A48438	6.5%	3128K9LT9					5/15/2011		361	368				-7
348	X		FHLMC GOLD A48438	6.5%	3128K9LT9					6/15/2011		240	245				-5
349	X		FHLMC GOLD A48438	6.5%	3128K9LT9					7/15/2011		318	325				-7
350	X		FHLMC GOLD A48438	6.5%	3128K9LT9					8/15/2011		212	217				-5
351	X		FHLMC GOLD A48438	6.5%	3128K9LT9					9/15/2011		223	227				-4
352	X		FHLMC GOLD A48438	6.5%	3128K9LT9					10/15/2011		148	151				-3
353	X		FHLMC GOLD A48438	6.5%	3128K9LT9					11/15/2011		464	474				-10
354	X		FHLMC GOLD A48438	6.5%	3128K9LT9					12/15/2011		309	316				-7
355	X		FHLMC GOLD G11989	5.5%	3128M1C23					1/15/2011		509	513				-4
356	X		FHLMC GOLD G11989	5.5%	3128M1C23					2/15/2011		163	163				0
357	X		FHLMC GOLD G11989	5.5%	3128M1C23					3/15/2011		366	368				-2

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

										Amount													
Long Term CG Distributions										582													
Short Term CG Distributions										0													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss									
358	X	FHLMC GOLD G11989	5.5%			8/8/2007		2/15/2011	117	117				0									
359	X	FHLMC GOLD G11989	5.5%			12/14/2006		3/15/2011	516	520				-4									
360	X	FHLMC GOLD G11989	5.5%			8/8/2007		3/15/2011	165	165				0									
361	X	FHLMC GOLD G11989	5.5%			12/14/2006		4/15/2011	368	370				-2									
362	X	CONOCOPHILLIPS	20825C104			1/9/2009		11/11/2011	9,374	6,781				2,593									
363	X	FNMA POOL # 735487	6.5%			10/24/2006		10/25/2011	42	44				-2									
364	X	FNMA POOL # 735487	6.5%			1/10/2007		10/25/2011	58	59				-1									
365	X	FNMA POOL # 735487	6.5%			10/24/2006		11/25/2011	54	56				-2									
366	X	FNMA POOL # 735487	6.5%			1/10/2007		11/25/2011	74	76				-2									
367	X	FNMA POOL # 745122	5.5%			10/20/2006		12/25/2010	358	359				-1									
368	X	FNMA POOL # 745122	5.5%			10/10/2007		12/25/2010	209	209				0									
369	X	FNMA POOL # 745122	5.5%			8/12/2008		12/25/2010	148	149				-1									
370	X	FNMA POOL # 745122	5.5%			10/20/2006		1/25/2011	377	379				-2									
371	X	FNMA POOL # 745122	5.5%			10/10/2007		1/25/2011	220	220				0									
372	X	FNMA POOL # 745122	5.5%			8/12/2008		1/25/2011	156	156				0									
373	X	FNMA POOL # 745122	5.5%			10/20/2006		2/25/2011	320	322				-2									
374	X	FNMA POOL # 745122	5.5%			10/10/2007		2/25/2011	187	187				0									
375	X	FNMA POOL # 745122	5.5%			8/12/2008		2/25/2011	133	133				0									
376	X	FNMA POOL # 745122	5.5%			10/20/2006		3/25/2011	352	353				-1									
377	X	FNMA POOL # 745122	5.5%			10/10/2007		3/25/2011	206	206				0									
378	X	FNMA POOL # 745122	5.5%			8/12/2008		3/25/2011	146	146				0									
379	X	FNMA POOL # 745122	5.5%			10/20/2006		4/25/2011	264	265				-1									
380	X	FNMA POOL # 745122	5.5%			10/10/2007		4/25/2011	155	154				-1									
381	X	FNMA POOL # 745122	5.5%			8/12/2008		4/25/2011	109	110				-1									
382	X	FNMA POOL # 745122	5.5%			10/20/2006		5/25/2011	377	379				-2									
383	X	FNMA POOL # 745122	5.5%			10/10/2007		5/25/2011	221	221				0									
384	X	FNMA POOL # 745122	5.5%			8/12/2008		5/25/2011	156	157				-1									
385	X	FNMA POOL # 745122	5.5%			10/20/2006		6/25/2011	283	285				-2									
386	X	FNMA POOL # 745122	5.5%			10/10/2007		6/25/2011	166	166				0									
387	X	FNMA POOL # 745122	5.5%			8/12/2008		6/25/2011	117	118				-1									
388	X	FNMA POOL # 745122	5.5%			10/20/2006		7/25/2011	237	238				-1									
389	X	FNMA POOL # 735487	6.5%			1/10/2007		2/25/2011	99	101				-2									
390	X	FNMA POOL # 735487	6.5%			10/24/2006		3/25/2011	95	98				-3									
391	X	FNMA POOL # 735487	6.5%			1/10/2007		3/25/2011	130	133				-3									
392	X	FNMA POOL # 735487	6.5%			10/24/2006		4/25/2011	78	80				-2									
393	X	FNMA POOL # 735487	6.5%			1/10/2007		4/25/2011	107	109				-2									
394	X	FNMA POOL # 735487	6.5%			10/24/2006		5/25/2011	47	48				-1									
395	X	FNMA POOL # 735487	6.5%			1/10/2007		5/25/2011	64	66				-2									
396	X	FNMA POOL # 735487	6.5%			10/24/2006		6/25/2011	74	77				-3									
397	X	FNMA POOL # 735487	6.5%			1/10/2007		6/25/2011	102	104				-2									
398	X	FNMA POOL # 735487	6.5%			10/24/2006		7/25/2011	47	48				-1									
399	X	FNMA POOL # 735487	6.5%			1/10/2007		7/25/2011	64	66				-2									
400	X	FNMA POOL # 735487	6.5%			10/24/2006		8/25/2011	67	70				-3									
401	X	FNMA POOL # 735487	6.5%			1/10/2007		8/25/2011	92	94				-2									
402	X	FNMA POOL # 735487	6.5%			10/24/2006		9/25/2011	76	79				-3									
403	X	FNMA POOL # 735487	6.5%			1/10/2007		9/25/2011	105	107				-2									
404	X	BANK OF AMERICA CORP	055921100			6/15/2009		10/12/2011	1,914	2,590				-676									
405	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	3,216	5,857				-2,641									
406	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	2,768	6,027				-3,259									
407	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	1,795	3,348				-1,553									
408	X	BANK OF AMERICA CORP	060505104					8/12/2011	374	663				-289									

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										582		Securities			
										0		Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
409	X	CVS CAREMARK CORP	126650100			1/9/2009		5/9/2011	5,624	3,894				1,730	
410	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	6,576	6,586				-10	
411	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		10/19/2011	819	790				29	
412	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/19/2011	3,614	3,704				-90	
413	X	CAPITAL ONE FINANCIAL CO	14040H105			7/6/2010		10/19/2011	3,212	3,162				50	
414	X	CISCO SYSTEMS INC	17275R102			1/27/2009		2/10/2011	12,844	11,107				1,737	
415	X	COCA-COLA CO	191216AK6			3/25/2010		12/14/2010	117,907	109,590				8,317	
416	X	COMCAST CORP	20030NAC5			10/30/2006		11/17/2011	6,012	5,382				630	
417	X	COMCAST CORP	20030NAC5			12/21/2006		11/17/2011	6,012	5,425				587	
418	X	COMCAST CORP	20030NAC5			5/10/2007		11/17/2011	6,012	5,460				552	
419	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	4,657	6,788				-2,131	
420	X	CONOCOPHILLIPS	20825C104			1/9/2009		11/14/2011	716	522				194	
421	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	5,648	2,380				3,268	
422	X	EXXON MOBIL CORP	30231G102			10/3/2007		3/23/2011	3,292	3,651				-359	
423	X	EXXON MOBIL CORP	30231G102			5/14/2007		3/23/2011	7,408	7,318				90	
424	X	FHLMC GOLD A48438	3128K9LT9			12/13/2006		7/15/2011	146	150				-4	
425	X	FHLMC GOLD A48438	3128K9LT9			3/12/2007		7/15/2011	98	100				-2	
426	X	FHLMC GOLD A48438	3128K9LT9			12/13/2006		8/15/2011	426	435				-9	
427	X	FHLMC GOLD A48438	3128K9LT9			3/12/2007		8/15/2011	284	290				-6	
428	X	FHLMC GOLD A48438	3128K9LT9			12/13/2006		9/15/2011	295	301				-6	
429	X	FHLMC GOLD A48438	3128K9LT9			3/12/2007		9/15/2011	197	201				-4	
430	X	FHLMC GOLD A48438	3128K9LT9			12/13/2006		10/15/2011	16	17				-1	
431	X	FHLMC GOLD A48438	3128K9LT9			3/12/2007		10/15/2011	11	11				0	
432	X	FHLMC GOLD A48438	3128K9LT9			12/13/2006		11/15/2011	519	530				-11	
433	X	FHLMC GOLD A48438	3128K9LT9			3/12/2007		11/15/2011	346	353				-7	
434	X	FHLMC GOLD A48438	3128M1C23			12/14/2006		12/15/2010	593	597				-4	
435	X	FHLMC GOLD G11989	3128M1C23			8/8/2007		12/15/2010	189	189				0	
436	X	FHLMC GOLD G11989	31403CYT2			10/10/2007		7/25/2011	139	139				0	
437	X	FHLMC GOLD G11989	31403CYT2			8/12/2008		7/25/2011	98	98				0	
438	X	FHLMC GOLD G11989	31403CYT2			10/20/2006		8/25/2011	273	274				-1	
439	X	FHLMC GOLD G11989	31403CYT2			10/10/2007		8/25/2011	160	160				0	
440	X	FHLMC GOLD G11989	31403CYT2			8/12/2008		8/25/2011	113	113				0	
441	X	FHLMC GOLD G11989	31403CYT2			10/20/2006		9/25/2011	292	293				-1	
442	X	FHLMC GOLD G11989	31403CYT2			10/10/2007		9/25/2011	171	171				0	
443	X	FHLMC GOLD G11989	31403CYT2			8/12/2008		9/25/2011	121	121				0	
444	X	FHLMC GOLD G11989	31403CYT2			10/20/2006		10/25/2011	230	231				-1	
445	X	FHLMC GOLD G11989	31403CYT2			10/10/2007		10/25/2011	135	135				0	
446	X	FHLMC GOLD G11989	31403CYT2			8/12/2008		10/25/2011	95	96				-1	
447	X	FHLMC GOLD G11989	31403CYT2			10/20/2006		11/25/2011	241	242				-1	
448	X	FHLMC GOLD G11989	31403CYT2			10/10/2007		11/25/2011	141	141				0	
449	X	FHLMC GOLD G11989	31403CYT2			8/12/2008		12/25/2010	100	100				0	
450	X	FHLMC GOLD G11989	31408AEN6			2/9/2007		12/25/2010	601	601				0	
451	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	4,298	6,811				-2,513	
452	X	AUTODESK INC	052769106			8/19/2011		8/19/2011	8,729	12,460				-3,731	
453	X	AUTODESK INC	052769106			8/22/2011		9/9/2011	1,666	1,592				74	
454	X	AUTODESK INC	052769106			8/22/2011		9/9/2011	2,557	2,449				108	
455	X	AUTODESK INC	052769106			8/22/2011		9/9/2011	4,183	4,041				142	
456	X	AUTOLIV INC	052800109			6/10/2009		1/31/2011	783	315				468	
457	X	AUTOLIV INC	052800109			5/28/2009		1/31/2011	4,696	1,541				3,155	
458	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	108	149				-41	
459	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	3,131	4,330				-1,199	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions	582						902,369	838,248	64,121	
		Short Term CG Distributions	0						0	0	0	
460	X	B M C SOFTWARE INC	055921100			2/10/2011		10/11/2011	Gross Sales Price 7,810	Cost or Other Basis 10,606	Expense of Sale and Cost of Improvements Depreciation	Net Gain or Loss -2,796

Line 11 (990-PF) - Other Income

		1,070	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	2009 FEDERAL TAX REFUND	1,070	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		800	0	0	800
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	800			800
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		410	410	410	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAX WITHHELD	410	410			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		23,497	23,247	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	BNY MELLON - INVESTMENT MANAGEMENT FE	29,616	29,616		
3	BNY MELLON - FEES REIMBURSEMENT	-6,399	-6,399		
4	BNY MELLON - AG FILING FEE	250			250
5	MISCELLANEOUS EXPENSE	30	30		
6					
7					
8					
9					
10					

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

		1,565,512	2,081,303	2,019,674	2,553,737
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	SEE ATTACHED	1,565,512	2,081,303	2,019,674	2,553,737
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			1,289,982	613,357	1,378,503	631,687
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				901,787	63,539							
1	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	8/25/2011	386	392	0	392	-6	0	0	0	63,539
2	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	9/25/2011	380	386	0	386	-6	0	0	0	-6
3	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	10/25/2011	311	317	0	317	-6	0	0	0	-6
4	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	11/25/2011	309	315	0	315	-6	0	0	0	-6
5	FNMA POOL # 704553 5.5% 5/1/2033				3/31/2008	12/25/2010	337	337	0	337	0	0	0	0	0
6	FNMA POOL # 704553 5.5% 5/1/2033				3/31/2008	12/25/2010	204	206	0	206	-2	0	0	0	-2
7	FNMA POOL # 704553 5.5% 5/1/2033				3/31/2008	12/25/2011	283	283	0	283	0	0	0	0	0
8	FNMA POOL # 704553 5.5% 5/1/2033				3/31/2008	12/25/2011	293	296	0	296	-3	0	0	0	-3
9	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	243	243	0	243	0	0	0	0	0
10	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	147	149	0	149	-2	0	0	0	-2
11	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	276	276	0	276	0	0	0	0	0
12	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	167	169	0	169	-2	0	0	0	-2
13	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	381	381	0	381	0	0	0	0	0
14	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	267	267	0	267	0	0	0	0	0
15	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	162	164	0	164	-2	0	0	0	-2
16	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	109	109	0	109	0	0	0	0	0
17	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	66	67	0	67	-1	0	0	0	-1
18	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	296	296	0	296	0	0	0	0	0
19	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	179	181	0	181	-2	0	0	0	-2
20	FNMA POOL # 704553 5.5% 5/01/33				3/31/2008	12/25/2011	374	374	0	374	0	0	0	0	0
21	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	829	826	0	826	3	0	0	0	3
22	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	636	636	0	636	0	0	0	0	0
23	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	807	804	0	804	3	0	0	0	3
24	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	389	389	0	389	0	0	0	0	0
25	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	493	491	0	491	2	0	0	0	2
26	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	208	208	0	208	0	0	0	0	0
27	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	263	263	0	263	0	0	0	0	0
28	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	273	273	0	273	0	0	0	0	0
29	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	346	345	0	345	1	0	0	0	1
30	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	342	343	0	343	-1	0	0	0	-1
31	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	434	433	0	433	1	0	0	0	1
32	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	404	404	0	404	0	0	0	0	0
33	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	512	511	0	511	1	0	0	0	1
34	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	285	285	0	285	0	0	0	0	0
35	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	361	360	0	360	1	0	0	0	1
36	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	422	422	0	422	0	0	0	0	0
37	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	535	533	0	533	2	0	0	0	2
38	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	369	369	0	369	0	0	0	0	0
39	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	467	466	0	466	1	0	0	0	1
40	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	545	545	0	545	0	0	0	0	0
41	FNMA POOL # 255189 5.0% 5/01/34				10/9/2007	12/25/2011	691	689	0	689	2	0	0	0	2
42	FNMA POOL # 255189 5.0% 5/01/34				5/16/2007	12/25/2011	408	415	0	415	-7	0	0	0	-7
43	FNMA POOL # 545766 6.0% 7/12/17				3/9/2007	12/25/2011	377	377	0	377	0	0	0	0	0
44	FNMA POOL # 545766 6.0% 7/12/17				3/9/2007	12/25/2011	408	415	0	415	-7	0	0	0	-7
45	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	422	429	0	429	-7	0	0	0	-7
46	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	332	338	0	338	-6	0	0	0	-6
47	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	543	552	0	552	-9	0	0	0	-9
48	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	370	376	0	376	-6	0	0	0	-6
49	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	334	340	0	340	-6	0	0	0	-6
50	FNMA POOL # 545766 6.0% 7/01/17				3/9/2007	12/25/2011	250	250	0	250	0	0	0	0	0
51	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	172	172	0	172	0	0	0	0	0
52	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	262	262	0	262	0	0	0	0	0
53	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	337	337	0	337	0	0	0	0	0
54	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	271	271	0	271	0	0	0	0	0
55	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	257	257	0	257	0	0	0	0	0
56	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	167	167	0	167	0	0	0	0	0
57	FNMA POOL # 845341 5.5% 1/01/36				2/9/2007	12/25/2011	215	216	0	216	-1	0	0	0	-1
58	FNMA POOL # 704553 5.5% 5/01/33				10/13/2006	8/25/2011	215	216	0	216	-1	0	0	0	-1

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

	Kind(s) of Property Sold	Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Short Term CG Distributions	Amount				901,787	0								
59	FNMA POOL # 704553 5.5% 5/01/33		582		3/31/2008	8/25/2011	131	0	132	0	132	-1	0	0	0	63,539
60	FNMA POOL # 704553 5.5% 5/01/33		0		10/13/2006	9/25/2011	56	0	56	0	56	0	0	0	0	-1
61	FNMA POOL # 735022 5.5% 12/01/34				5/15/2007	8/25/2011	280	0	278	0	278	2	0	0	0	2
62	FNMA POOL # 735022 5.5% 12/01/34				5/13/2008	8/25/2011	251	0	250	0	250	1	0	0	0	2
63	FNMA POOL # 735022 5.5% 12/01/34				5/15/2007	9/25/2011	269	0	267	0	267	2	0	0	0	2
64	FNMA POOL # 735022 5.5% 12/01/34				5/13/2008	9/25/2011	241	0	241	0	241	0	0	0	0	0
65	FNMA POOL # 735022 5.5% 12/01/34				5/15/2007	10/25/2011	293	0	292	0	292	1	0	0	0	1
66	FNMA POOL # 735022 5.5% 12/01/34				5/13/2008	10/25/2011	263	0	263	0	263	0	0	0	0	0
67	FNMA POOL # 735022 5.5% 12/01/34				5/15/2007	11/25/2011	374	0	371	0	371	3	0	0	0	3
68	FNMA POOL # 735022 5.5% 12/01/34				5/13/2008	12/25/2010	335	0	335	0	335	0	0	0	0	0
69	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	12/25/2010	385	0	391	0	391	-6	0	0	0	-6
70	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	12/25/2010	577	0	577	0	577	0	0	0	0	0
71	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	12/25/2011	414	0	421	0	421	-7	0	0	0	-7
72	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	12/25/2011	621	0	621	0	621	0	0	0	0	0
73	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	2/25/2011	340	0	346	0	346	-6	0	0	0	-6
74	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	2/25/2011	510	0	510	0	510	0	0	0	0	0
75	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	3/25/2011	290	0	295	0	295	-5	0	0	0	-5
76	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	3/25/2011	435	0	435	0	435	0	0	0	0	0
77	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	4/25/2011	276	0	281	0	281	-5	0	0	0	-5
78	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	4/25/2011	415	0	415	0	415	0	0	0	0	0
79	WELLS FARGO BK NA NT 6.45% 2/01/11				5/17/2007	2/1/2011	5,000	0	5,206	0	5,206	-206	0	0	0	-206
80	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	5/25/2011	237	0	241	0	241	-4	0	0	0	-4
81	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	5/25/2011	355	0	355	0	355	0	0	0	0	0
82	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	6/25/2011	282	0	287	0	287	-5	0	0	0	-5
83	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	6/25/2011	393	0	393	0	393	0	0	0	0	0
84	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	7/25/2011	274	0	279	0	279	-5	0	0	0	-5
85	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	7/25/2011	412	0	412	0	412	0	0	0	0	0
86	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	8/25/2011	204	0	207	0	207	-3	0	0	0	-3
87	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	8/25/2011	306	0	306	0	306	0	0	0	0	0
88	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	9/25/2011	243	0	247	0	247	-4	0	0	0	-4
89	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	9/25/2011	364	0	364	0	364	0	0	0	0	0
90	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	10/25/2011	210	0	213	0	213	-3	0	0	0	-3
91	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	10/25/2011	315	0	315	0	315	0	0	0	0	0
92	FNMA POOL # 735061 6.0% 11/01/34				3/9/2007	11/25/2011	205	0	209	0	209	-4	0	0	0	-4
93	FNMA POOL # 735061 6.0% 11/01/34				7/18/2008	11/25/2011	308	0	308	0	308	0	0	0	0	0
94	FNMA POOL # 735487 6.5% 4/1/2035				10/24/2006	12/25/2010	85	0	88	0	88	-3	0	0	0	-3
95	FNMA POOL # 735487 6.5% 4/1/2035				1/10/2007	12/25/2010	117	0	119	0	119	-2	0	0	0	-2
96	FNMA POOL # 735487 6.5% 4/1/2035				10/24/2006	12/25/2011	70	0	73	0	73	-3	0	0	0	-3
97	FNMA POOL # 735487 6.5% 4/1/2035				10/24/2006	12/25/2011	97	0	99	0	99	-2	0	0	0	-2
98	FNMA POOL # 735487 6.5% 4/1/2035				10/24/2006	2/25/2011	72	0	75	0	75	-3	0	0	0	-3
99	RAYTHEON CO				1/9/2009	12/28/2011	3,977	0	4,068	0	4,068	-91	0	0	0	-91
100	RAYTHEON CO				12/7/2009	12/28/2011	3,977	0	3,982	0	3,982	-5	0	0	0	-5
101	NORSTROM INC				7/6/2010	11/2/2011	1,164	0	733	0	733	431	0	0	0	431
102	NORSTROM INC				7/6/2010	11/2/2011	449	0	287	0	287	162	0	0	0	162
103	ROGERS WIRELESS INC 7.25% 12/15/11				10/18/2006	3/21/2011	5,537	0	5,250	0	5,250	287	0	0	0	287
104	NORSTROM INC				7/6/2010	11/3/2011	8,194	0	5,258	0	5,258	2,936	0	0	0	2,936
105	ROGERS WIRELESS INC 7.25% 12/15/11				12/27/2006	3/21/2011	5,537	0	5,366	0	5,366	171	0	0	0	171
106	ROGERS WIRELESS INC 7.25% 12/15/11				10/24/2007	3/21/2011	5,537	0	5,317	0	5,317	220	0	0	0	220
107	SCHWAB CHARLES CORP NEW				1/9/2009	8/12/2011	2,660	0	3,454	0	3,454	-794	0	0	0	-794
108	SCHWAB CHARLES CORP NEW				12/7/2009	8/12/2011	2,297	0	2,660	0	2,660	-363	0	0	0	-363
109	OCCIDENTAL PETROLEUM CORP				6/11/2010	8/17/2011	13,309	0	12,472	0	12,472	837	0	0	0	837
110	SCHWAB CHARLES CORP NEW				1/5/2011	8/12/2011	4,231	0	6,205	0	6,205	-1,974	0	0	0	-1,974
111	DREYFUS PREM STRAT GLBL ST-I				1/20/2011	6/14/2011	35,000	0	34,236	0	34,236	764	0	0	0	764
112	PEIZER INC				5/14/2007	5/9/2011	6,174	0	8,161	0	8,161	-2,007	0	0	0	-2,007
113	TARGET CORP				6/1/2009	1/6/2011	7,719	0	5,675	0	5,675	2,044	0	0	0	2,044
114	TARGET CORP				6/25/2009	1/6/2011	1,654	0	1,206	0	1,206	448	0	0	0	448
115	PEIZER INC				12/26/2006	5/9/2011	3,499	0	4,423	0	4,423	-924	0	0	0	-924
116	TARGET CORP				6/25/2009	1/27/2011	7,705	0	5,626	0	5,626	2,079	0	0	0	2,079

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															582	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
117	TARGET CORP	87612E106		6/25/2009	1/31/2011		5,458		4,019	1,439			0	1,439		
118	PHILIP MORRIS INTERNAT-W/I	718172109		1/9/2009	5/13/2011		10,994		6,844	4,150			0	4,150		
119	TEXTRON INC	883203101		1/9/2009	11/2/2011		2,929		2,553	376			0	376		
120	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011		14,300		15,322	-1,022			0	-1,022		
121	TEXTRON INC	883203101		1/27/2009	11/2/2011		2,563		1,764	799			0	799		
122	TEXTRON INC	883203101		9/2/2009	11/2/2011		5,493		5,106	387			0	387		
123	TIME WARNER INC	887317303		1/9/2009	8/22/2011		3,723		2,883	840			0	840		
124	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011		12,124		11,898	226			0	226		
125	TIME WARNER INC	887317303		1/27/2009	8/22/2011		4,198		3,056	1,142			0	1,142		
126	U S TREASURY NOTE 6 125% 11/15/27912810F B9			6/7/2007	11/17/2011		26,350		19,920	6,430			0	6,430		
127	U S TREASURY NOTE 6 125% 11/15/27912810F B9			10/26/2007	11/17/2011		21,958		17,698	4,260			0	4,260		
128	WELLS FARGO BK NA NT 6 45% 201/11/949748AF4			10/30/2006	2/1/2011		5,000		5,231	-231			0	-231		
129	WELLS FARGO BK NA NT 6 45% 201/11/949748AF4			12/28/2006	2/1/2011		5,000		5,245	-245			0	-245		
130	FNMA POOL # 725704 6 0% 8/01/34			1/18/2007	8/25/2011		247		249	-2			0	-2		
131	FNMA POOL # 725704 6 0% 8/01/34			1/18/2007	9/25/2011		345		348	-3			0	-3		
132	FNMA POOL # 725704 6 0% 8/01/34			1/18/2007	10/25/2011		287		289	-2			0	-2		
133	FNMA POOL # 725704 6 0% 8/01/34			1/18/2007	11/25/2011		310		313	-3			0	-3		
134	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	12/25/2010		475		472	3			0	3		
135	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	12/25/2010		427		426	1			0	1		
136	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	1/25/2011		465		462	3			0	3		
137	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	1/25/2011		418		417	1			0	1		
138	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	2/25/2011		358		356	2			0	2		
139	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	2/25/2011		322		321	1			0	1		
140	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	3/25/2011		350		347	3			0	3		
141	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	3/25/2011		314		313	1			0	1		
142	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	4/25/2011		387		385	2			0	2		
143	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	4/25/2011		348		347	1			0	1		
144	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	5/25/2011		265		263	2			0	2		
145	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	5/25/2011		238		238	0			0	0		
146	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	6/25/2011		314		312	2			0	2		
147	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	6/25/2011		282		282	0			0	0		
148	FNMA POOL # 735022 5 5% 12/01/34			5/15/2007	7/25/2011		284		282	2			0	2		
149	FNMA POOL # 735022 5 5% 12/01/34			5/13/2008	7/25/2011		255		254	1			0	1		
150	FNMA POOL # 845341 5 5% 1/01/36			2/9/2007	9/25/2011		411		411	0			0	0		
151	FNMA POOL # 845341 5 5% 1/01/36			2/9/2007	10/25/2011		243		243	0			0	0		
152	MICROSOFT CORPORATION	594918104		5/29/2007	3/2/2011		1,051		1,233	-182			0	-182		
153	MICROSOFT CORPORATION	594918104		4/27/2007	5/2/2011		1,788		2,120	-332			0	-332		
154	MICROSOFT CORPORATION	594918104		5/29/2007	5/2/2011		255		308	-53			0	-53		
155	MICROSOFT CORPORATION	594918104		10/3/2007	5/2/2011		6,385		7,352	-967			0	-967		
156	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011		4,248		4,998	-750			0	-750		
157	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/18/2011		10,160		7,385	2,775			0	2,775		
158	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/31/2011		3,715		2,591	1,124			0	1,124		
159	INTERNATIONAL BUSINESS MACHINES	459200101		1/9/2009	10/31/2011		4,458		2,050	2,408			0	2,408		
160	KROGER CO 6 4% 8/15/17	501044CG4		3/13/2008	11/17/2011		23,608		21,025	2,583			0	2,583		
161	MICROSOFT CORPORATION	594918104		12/12/2010	5/2/2011		6,896		8,140	-1,244			0	-1,244		
162	MORGAN STANLEY	617446448		5/7/2009	8/12/2011		6,252		9,047	-2,795			0	-2,795		
163	LIMITED BRANDS INC	532716107		10/5/2009	1/6/2011		6,431		3,777	2,654			0	2,654		
164	LIMITED BRANDS INC	532716107		10/5/2009	5/13/2011		7,128		2,919	4,209			0	4,209		
165	MEDTRONIC INC	585055106		1/9/2009	3/22/2011		6,087		5,240	827			0	827		
166	MORGAN STANLEY	617446448		5/21/2009	8/12/2011		2,575		3,962	-1,387			0	-1,387		
167	MORGAN STANLEY GLOB 4 75% 4/01/61748AAE6			3/22/2007	11/17/2011		24,417		24,465	-48			0	-48		
168	MORGAN STANLEY GLOB 4 75% 4/01/61748AAE6			5/22/2007	11/17/2011		4,883		4,885	-2			0	-2		
169	MORGAN STANLEY GLOB 4 75% 4/01/61748AAE6			10/10/2007	11/17/2011		6,555		4,882	1,673			0	1,673		
170	MOTOROLA INC	620076307		8/12/2010	4/26/2011		7		4,713	1,842			0	1,842		
171	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011		7		7	0			0	0		
172	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011		3,080		3,449	-369			0	-369		
173	NETAPP INC	64110D104		8/19/2011	8/22/2011		353		361	-8			0	-8		
174	MEDTRONIC INC	585055106		1/27/2009	3/22/2011		4,550		4,036	514			0	514		

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

Long Term CG Distributions																	Amount		Short Term CG Distributions																
																	582																		
																	0																		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	63,539	Gains Minus Excess of FMV Over Adjusted Basis or Losses																		
175	MERRILL LYNCH & CO 6.4% 8/28/17	59018YJ69		11/15/2007	11/17/2011			24,580	0	24,952	-372			0			-372																		
176	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	9/25/2011			291	0	291	0			0			0																		
177	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	9/25/2011			196	0	196	0			0			0																		
178	MICROSOFT CORPORATION 594918104			5/14/2007	3/2/2011			8,406	0	9,894	-1,488			0			-1,488																		
179	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	10/25/2011			309	0	310	-1			0			-1																		
180	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	10/25/2011			209	0	208	-1			0			-1																		
181	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	11/25/2011			374	0	375	-1			0			-1																		
182	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	11/25/2011			252	0	252	0			0			0																		
183	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2010			737	0	737	0			0			0																		
184	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2010			453	0	449	4			0			4																		
185	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			679	0	679	0			0			0																		
186	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			418	0	414	4			0			4																		
187	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			510	0	511	-1			0			-1																		
188	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			314	0	311	3			0			3																		
189	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			373	0	373	0			0			0																		
190	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			229	0	227	2			0			2																		
191	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			334	0	334	0			0			0																		
192	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			205	0	204	1			0			1																		
193	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			278	0	278	0			0			0																		
194	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			171	0	169	2			0			2																		
195	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			251	0	251	0			0			0																		
196	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			154	0	153	1			0			1																		
197	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		12/12/2006	12/25/2011			329	0	329	0			0			0																		
198	FNMA POOL # 725232 5.0% 3/01/34	31402CV22		6/24/2008	12/25/2011			202	0	201	1			0			1																		
199	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	8/25/2011			191	0	190	1			0			1																		
200	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	9/25/2011			214	0	213	1			0			1																		
201	FNMA POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	9/25/2011			34	0	34	0			0			0																		
202	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	10/25/2011			214	0	213	1			0			1																		
203	FNMA POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	10/25/2011			279	0	279	0			0			0																		
204	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	11/25/2011			249	0	248	1			0			1																		
205	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2010			577	0	578	-1			0			-1																		
206	FNMA POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	10/25/2011			169	0	171	-2			0			-2																		
207	FNMA POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	11/25/2011			155	0	155	0			0			0																		
208	FNMA POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	11/25/2011			94	0	95	-1			0			-1																		
209	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2010			402	0	401	1			0			1																		
210	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2010			389	0	388	1			0			1																		
211	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			534	0	535	-1			0			-1																		
212	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			360	0	359	1			0			1																		
213	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			402	0	401	1			0			1																		
214	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			408	0	408	0			0			0																		
215	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			275	0	274	1			0			1																		
216	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			302	0	301	1			0			1																		
217	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			304	0	304	0			0			0																		
218	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			205	0	204	1			0			1																		
219	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			266	0	265	1			0			1																		
220	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			283	0	282	1			0			1																		
221	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			278	0	278	0			0			0																		
222	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			215	0	214	1			0			1																		
223	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			187	0	187	0			0			0																		
224	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			224	0	224	0			0			0																		
225	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			151	0	150	1			0			1																		
226	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			208	0	208	0			0			0																		
227	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			199	0	198	1			0			1																		
228	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			140	0	140	0			0			0																		
229	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			288	0	288	0			0			0																		
230	FNMA POOL # 725424 5.5% 4/01/34	31402CAH2		3/13/2007	12/25/2011			223	0	222	1			0			1																		
231	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011			194	0	194	0			0			0																		
232	FNMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011			272	0	272	0			0			0																		

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

Amount										582		0	
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	FNMA POOL # 725205 5.0% 3/01/34	31402CVZ2		10/9/2007	8/25/2011	183	0	183	0	0	0	0	0
234	FNMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	11/25/2011	247	0	247	0	0	0	0	0
235	FRANKLIN RES INC	354613101		1/27/2009	1/5/2011	11,040	0	5,128	5,912	0	0	0	5,912
236	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011	4,867	0	4,190	677	0	0	0	677
237	GOOGLE INC - CL A	38259P508		8/21/2009	10/11/2011	543	0	466	77	0	0	0	77
238	GOOGLE INC - CL A	38259P508		6/5/2009	10/18/2011	14,668	0	11,910	2,758	0	0	0	2,758
239	HALLIBURTON CO	406216101		1/9/2009	10/18/2011	6,903	0	3,844	3,059	0	0	0	3,059
240	HALLIBURTON CO	406216101		1/27/2009	10/18/2011	5,522	0	2,928	2,594	0	0	0	2,594
241	HESS CORP	42809H107		3/17/2009	3/23/2011	5,655	0	4,275	1,380	0	0	0	1,380
242	HESS CORP	42809H107		1/27/2009	3/23/2011	5,655	0	4,148	1,507	0	0	0	1,507
243	HOME DEPOT INC	437076102		1/9/2009	5/5/2011	7,026	0	4,558	2,468	0	0	0	2,468
244	HOME DEPOT INC	437076102		1/27/2009	5/5/2011	5,547	0	3,304	2,243	0	0	0	2,243
245	HOSPIRA INC	441060100		1/9/2009	1/3/2011	9,431	0	4,440	4,991	0	0	0	4,991
246	HOSPIRA INC	441060100		1/27/2009	1/3/2011	7,766	0	3,392	4,374	0	0	0	4,374
247	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/20/2011	8,732	0	10,160	-1,428	0	0	0	-1,428
248	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		6/24/2008	10/25/2011	233	0	231	2	0	0	0	2
249	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		12/1/2006	11/25/2011	447	0	448	-1	0	0	0	-1
250	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		6/24/2008	11/25/2011	275	0	273	2	0	0	0	2
251	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	12/25/2010	457	0	461	-4	0	0	0	-4
252	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	12/25/2011	389	0	392	-3	0	0	0	-3
253	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	2/25/2011	380	0	383	-3	0	0	0	-3
254	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	3/25/2011	374	0	377	-3	0	0	0	-3
255	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	4/25/2011	422	0	426	-4	0	0	0	-4
256	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	5/25/2011	355	0	358	-3	0	0	0	-3
257	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	6/25/2011	309	0	312	-3	0	0	0	-3
258	FNMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	7/25/2011	307	0	310	-3	0	0	0	-3
259	NEWELL RUBBERMAID INC	651229106		12/7/2011	8/10/2011	4,764	0	7,593	-2,829	0	0	0	-2,829
260	NEWELL RUBBERMAID INC	651229106		9/17/2010	8/10/2011	1,278	0	1,838	-560	0	0	0	-560
261	NEWELL RUBBERMAID INC	651229106		9/17/2010	11/18/2011	910	0	1,003	-93	0	0	0	-93
262	NEWELL RUBBERMAID INC	651229106		9/17/2010	11/21/2011	502	0	568	-66	0	0	0	-66
263	NEWELL RUBBERMAID INC	651229106		9/17/2010	11/21/2011	2,003	0	2,272	-269	0	0	0	-269
264	NEWELL RUBBERMAID INC	651229106		9/17/2010	11/22/2011	2,512	0	2,857	-345	0	0	0	-345
265	NEWELL RUBBERMAID INC	651229106		9/17/2010	11/23/2011	2,429	0	2,824	-395	0	0	0	-395
266	NEWS CORP INC	65248E203		1/9/2009	8/22/2011	6,316	0	3,808	2,508	0	0	0	2,508
267	NORDSTROM INC	655664100		7/6/2010	11/2/2011	661	0	414	247	0	0	0	247
268	NORDSTROM INC	655664100		8/9/2010	11/2/2011	6,577	0	4,460	2,117	0	0	0	2,117
269	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		12/1/2006	8/25/2011	325	0	325	0	0	0	0	0
270	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		6/24/2008	8/25/2011	200	0	198	2	0	0	0	2
271	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		12/1/2006	9/25/2011	344	0	344	0	0	0	0	0
272	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		6/24/2008	9/25/2011	211	0	210	1	0	0	0	1
273	FNMA POOL # 725232 5.0% 3/01/34	31402CVZ2		12/1/2006	10/25/2011	378	0	378	0	0	0	0	0
274	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	5/15/2011	346	0	349	-3	0	0	0	-3
275	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	5/15/2011	111	0	111	0	0	0	0	0
276	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	6/15/2011	339	0	342	-3	0	0	0	-3
277	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	6/15/2011	108	0	108	0	0	0	0	0
278	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	7/15/2011	338	0	340	-2	0	0	0	-2
279	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	7/15/2011	108	0	108	0	0	0	0	0
280	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	8/15/2011	268	0	270	-2	0	0	0	-2
281	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	8/15/2011	86	0	86	0	0	0	0	0
282	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	9/15/2011	331	0	334	-3	0	0	0	-3
283	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	9/15/2011	106	0	106	0	0	0	0	0
284	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	10/15/2011	296	0	298	-2	0	0	0	-2
285	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	10/15/2011	94	0	94	0	0	0	0	0
286	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	11/15/2011	301	0	303	-2	0	0	0	-2
287	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	11/15/2011	96	0	96	0	0	0	0	0
288	FHLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	12/15/2010	606	0	607	-1	0	0	0	-1
289	FHLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/1/2008	12/15/2010	176	0	179	-3	0	0	0	-3
290	FHLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	1/15/2011	776	0	777	-1	0	0	0	-1

Amount

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

Long Term CG Distributions: 582													
Short Term CG Distributions: 0													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
349	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		12/13/2006	4/15/2011	318	0	325	-7			0	-7
350	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		3/12/2007	4/15/2011	212	0	217	-5			0	-5
351	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		12/13/2006	5/15/2011	223	0	227	-4			0	-4
352	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		3/12/2007	5/15/2011	148	0	151	-3			0	-3
353	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		12/13/2006	6/15/2011	464	0	474	-10			0	-10
354	FHLMC GOLD A48438 6.5% 5/01/36	3128K9LT9		3/12/2007	6/15/2011	309	0	316	-7			0	-7
355	FHLMC GOLD G11989 5.5% 4/1/2021	3128M1C23		12/14/2006	1/15/2011	509	0	513	-4			0	-4
356	FHLMC GOLD G11989 5.5% 4/1/2021	3128M1C23		8/8/2007	1/15/2011	163	0	163	0			0	0
357	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	2/15/2011	366	0	368	-2			0	-2
358	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	2/15/2011	117	0	117	0			0	0
359	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	3/15/2011	516	0	520	-4			0	-4
360	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	3/15/2011	165	0	165	0			0	0
361	FHLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	4/15/2011	368	0	370	-2			0	-2
362	CONOCOPHILLIPS	20825C104		1/9/2009	1/11/2011	9,374	0	6,781	2,593			0	2,593
363	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	10/25/2011	42	0	44	-2			0	-2
364	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	10/25/2011	58	0	59	-1			0	-1
365	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	11/25/2011	54	0	56	-2			0	-2
366	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	11/25/2011	74	0	76	-2			0	-2
367	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	12/25/2010	358	0	359	-1			0	-1
368	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	12/25/2010	209	0	209	0			0	0
369	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	12/25/2010	148	0	149	-1			0	-1
370	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	1/25/2011	377	0	379	-2			0	-2
371	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	1/25/2011	220	0	220	0			0	0
372	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	1/25/2011	156	0	156	0			0	0
373	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	2/25/2011	320	0	322	-2			0	-2
374	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	2/25/2011	187	0	187	0			0	0
375	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	2/25/2011	133	0	133	0			0	0
376	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	3/25/2011	352	0	353	-1			0	-1
377	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	3/25/2011	206	0	206	0			0	0
378	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	3/25/2011	146	0	146	0			0	0
379	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	4/25/2011	264	0	265	-1			0	-1
380	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	4/25/2011	155	0	154	1			0	1
381	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	4/25/2011	109	0	110	-1			0	-1
382	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	5/25/2011	377	0	379	-2			0	-2
383	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	5/25/2011	221	0	221	0			0	0
384	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	5/25/2011	156	0	157	-1			0	-1
385	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	6/25/2011	283	0	285	-2			0	-2
386	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	6/25/2011	166	0	166	0			0	0
387	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	6/25/2011	117	0	118	-1			0	-1
388	FNMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	7/25/2011	237	0	238	-1			0	-1
389	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	2/25/2011	99	0	101	-2			0	-2
390	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	3/25/2011	95	0	98	-3			0	-3
391	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	3/25/2011	130	0	133	-3			0	-3
392	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	4/25/2011	78	0	80	-2			0	-2
393	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	4/25/2011	107	0	109	-2			0	-2
394	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	5/25/2011	47	0	48	-1			0	-1
395	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	5/25/2011	64	0	66	-2			0	-2
396	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	6/25/2011	74	0	77	-3			0	-3
397	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	6/25/2011	102	0	104	-2			0	-2
398	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	7/25/2011	47	0	48	-1			0	-1
399	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	7/25/2011	64	0	66	-2			0	-2
400	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	8/25/2011	67	0	70	-3			0	-3
401	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	8/25/2011	92	0	94	-2			0	-2
402	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	9/25/2011	76	0	79	-3			0	-3
403	FNMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	9/25/2011	105	0	107	-2			0	-2
404	B M C SOFTWARE INC	055921100		2/10/2011	10/12/2011	1,914	0	2,590	-676			0	-676
405	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011	3,216	0	5,857	-2,641			0	-2,641
406	BANK OF AMERICA CORP	060505104		5/6/2010	8/12/2011	2,768	0	6,027	-3,259			0	-3,259

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	582												
		0												
407	BANK OF AMERICA CORP	060505104		9/13/2010	8/12/2011		1,795	0	3,348	-1,553			0	63,539
408	BANK OF AMERICA CORP	060505104		5/7/2009	8/12/2011		374	0	663	-289			0	-1,553
409	CVS CAREMARK CORP	126650100		1/9/2009	5/9/2011		5,624	0	3,894	1,730			0	-289
410	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/18/2011		6,576	0	6,586	-10			0	1,730
411	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	10/19/2011		819	0	790	29			0	-10
412	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011		3,614	0	3,704	-90			0	29
413	CAPITAL ONE FINANCIAL CORP	14040H105		7/6/2010	10/19/2011		3,212	0	3,162	50			0	-90
414	CISCO SYSTEMS INC	17275R102		12/7/2009	2/10/2011		12,844	0	11,107	1,737			0	50
415	COCA-COLA CO	191216AK6		3/25/2010	12/14/2010		117,907	0	108,590	8,317			0	1,737
416	COMCAST CORP	20030NAC5		10/30/2006	11/17/2011		6,012	0	5,382	630			0	8,317
417	COMCAST CORP	20030NAC5		12/21/2006	11/17/2011		6,012	0	5,425	587			0	630
418	COMCAST CORP	20030NAC5		5/10/2007	11/17/2011		6,012	0	5,460	552			0	587
419	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		4,657	0	6,788	-2,131			0	552
420	CONOCOPHILLIPS	20825C104		1/9/2009	11/14/2011		716	0	522	194			0	-2,131
421	CUMMINS INC	30231G102		5/1/2009	8/22/2011		5,648	0	2,380	3,268			0	194
422	EXXON MOBIL CORP	30231G102		10/3/2007	3/23/2011		3,292	0	3,651	-359			0	3,268
423	EXXON MOBIL CORP	30231G102		5/14/2007	3/23/2011		7,408	0	7,318	90			0	-359
424	FHLMC GOLD A48438	3128K9LT9		12/13/2006	7/15/2011		146	0	150	-4			0	90
425	FHLMC GOLD A48438	3128K9LT9		3/12/2007	7/15/2011		98	0	100	-2			0	-4
426	FHLMC GOLD A48438	3128K9LT9		12/13/2006	8/15/2011		426	0	435	-9			0	-2
427	FHLMC GOLD A48438	3128K9LT9		3/12/2007	8/15/2011		284	0	290	-6			0	-9
428	FHLMC GOLD A48438	3128K9LT9		12/13/2006	9/15/2011		295	0	301	-6			0	-6
429	FHLMC GOLD A48438	3128K9LT9		3/12/2007	9/15/2011		197	0	201	-4			0	-4
430	FHLMC GOLD A48438	3128K9LT9		12/13/2006	10/15/2011		16	0	17	-1			0	-1
431	FHLMC GOLD A48438	3128K9LT9		3/12/2007	10/15/2011		11	0	11	0			0	0
432	FHLMC GOLD A48438	3128K9LT9		12/13/2006	11/15/2011		519	0	530	-11			0	-11
433	FHLMC GOLD A48438	3128K9LT9		3/12/2007	11/15/2011		346	0	353	-7			0	-7
434	FHLMC GOLD G11989	3128M1C23		12/14/2006	12/15/2010		593	0	597	-4			0	-4
435	FHLMC GOLD G11989	3128M1C23		8/8/2007	12/15/2010		189	0	189	0			0	0
436	FNMA POOL # 745122	31403CYT2		10/10/2007	7/25/2011		139	0	139	0			0	0
437	FNMA POOL # 745122	31403CYT2		8/12/2008	7/25/2011		98	0	98	0			0	0
438	FNMA POOL # 745122	31403CYT2		10/20/2006	8/25/2011		273	0	274	-1			0	-1
439	FNMA POOL # 745122	31403CYT2		10/10/2007	8/25/2011		160	0	160	0			0	0
440	FNMA POOL # 745122	31403CYT2		8/12/2008	8/25/2011		113	0	113	0			0	0
441	FNMA POOL # 745122	31403CYT2		10/20/2006	9/25/2011		292	0	293	-1			0	-1
442	FNMA POOL # 745122	31403CYT2		10/10/2007	9/25/2011		171	0	171	0			0	0
443	FNMA POOL # 745122	31403CYT2		8/12/2008	9/25/2011		121	0	121	0			0	0
444	FNMA POOL # 745122	31403CYT2		10/20/2006	10/25/2011		230	0	231	-1			0	-1
445	FNMA POOL # 745122	31403CYT2		10/10/2007	10/25/2011		135	0	135	0			0	0
446	FNMA POOL # 745122	31403CYT2		8/12/2008	10/25/2011		95	0	96	-1			0	-1
447	FNMA POOL # 745122	31403CYT2		10/20/2006	11/25/2011		241	0	242	-1			0	-1
448	FNMA POOL # 745122	31403CYT2		10/10/2007	11/25/2011		141	0	141	0			0	0
449	FNMA POOL # 745122	31403CYT2		8/12/2008	11/25/2011		100	0	100	0			0	0
450	FNMA POOL # 845341	31408AE96		2/9/2007	12/25/2010		601	0	601	0			0	0
451	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		4,298	0	6,811	-2,513			0	-2,513
452	AUTODESK INC	052769106		7/20/2011	8/19/2011		8,729	0	12,460	-3,731			0	-3,731
453	AUTODESK INC	052769106		8/22/2011	9/9/2011		1,666	0	1,592	74			0	74
454	AUTODESK INC	052769106		8/22/2011	9/9/2011		2,557	0	2,449	108			0	108
455	AUTODESK INC	052769106		8/22/2011	9/9/2011		4,183	0	4,041	142			0	142
456	AUTOLIV INC	052800109		6/10/2009	1/31/2011		4,696	0	375	4,688			0	468
457	AUTOLIV INC	052800109		5/28/2009	1/31/2011		108	0	1,541	-1,433			0	-1,433
458	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011		3,131	0	4,330	-1,199			0	-1,199
459	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011		7,810	0	10,606	-2,796			0	-2,796
460	B M C SOFTWARE INC	055921100		2/10/2011	10/11/2011			0					0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ALAN R GRIFFITH		300 PINEY POINT FARM LN	CENTREVILLE	MD	21617-1817		TRUSTEE	1	NONE
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

	Date	Amount
1 Credit from prior year return	1	1,441
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,441

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	66,317
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	66,317

THE GRIFFITH FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHESAPEAKE BAY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 50,000

Name

LAFAYETTE COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 50,000

Name

QUEEN ANNE'S CONSERVATION ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 20,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	G2554F113	COVIDIEN PLC	360	16,398.00	16,739.96
10581428980	THE GRIFFITH FO	H89128104	TYCO INTERNATIONAL LTD	410	19,663.60	8,176.18
10581428980	THE GRIFFITH FO	00206R102	AT&T INC	835	24,198.30	31,392.09
10581428980	THE GRIFFITH FO	18581108	ALLIANCE DATA SYS CORP	210	21,506.10	9,158.16
10581428980	THE GRIFFITH FO	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	510	9,924.60	8,710.07
10581428980	THE GRIFFITH FO	23135106	AMAZON.COM INC	73	14,037.17	14,516.78
10581428980	THE GRIFFITH FO	25816109	AMERICAN EXPRESS CO	420	20,176.80	17,661.60
10581428980	THE GRIFFITH FO	03076C106	AMERIPRISE FINANCIAL INC	310	14,232.10	8,887.06
10581428980	THE GRIFFITH FO	32511107	ANADARKO PETROLEUM CORP	150	12,190.50	6,236.88
10581428980	THE GRIFFITH FO	37411105	APACHE CORP	250	24,860.00	19,703.10
10581428980	THE GRIFFITH FO	37833100	APPLE INC	160	61,152.00	18,096.00
10581428980	THE GRIFFITH FO	52800109	AUTOLIV INC	130	6,926.40	3,337.89
10581428980	THE GRIFFITH FO	05569M509	BNY MELLON MID CAP STOCK-M	21,288.30	243,538.19	141,537.09
10581428980	THE GRIFFITH FO	05569M806	BNY MELLON SMALL CAP STK-M	10,448.39	112,320.24	70,138.78
10581428980	THE GRIFFITH FO	05569M855	BNY MELLON EMERGING MKTS-M	6,421.23	62,093.32	75,000.00
10581428980	THE GRIFFITH FO	060505DH4	BANK OF AMERICA CORP 6 0%	25,000.00	22,974.25	25,489.45
10581428980	THE GRIFFITH FO	60505104	BANK OF AMERICA CORP	1,190.00	6,473.60	14,943.72
10581428980	THE GRIFFITH FO	06739FGF2	BARCLAYS BANK PLC 5 0%	100,000.00	101,465.00	102,725.00
10581428980	THE GRIFFITH FO	71813109	BAXTER INTERNATIONAL INC	430	22,213.80	22,778.66
10581428980	THE GRIFFITH FO	124857202	CBS CORP-CLASS BW/I	470	12,238.80	12,633.60
10581428980	THE GRIFFITH FO	125509109	CIGNA CORP	250	11,057.50	6,324.55
10581428980	THE GRIFFITH FO	14040H105	CAPITAL ONE FINANCIAL CORP	190	8,485.40	7,502.93
10581428980	THE GRIFFITH FO	143658300	CARNIVAL CORP	270	8,964.00	8,407.53
10581428980	THE GRIFFITH FO	149123101	CATERPILLAR INC	180	17,618.40	11,570.30
10581428980	THE GRIFFITH FO	171232101	CHUBB CORP	300	20,232.00	14,528.32
10581428980	THE GRIFFITH FO	172967EM9	CITIGROUP INC 6.125%	50,000.00	52,073.00	53,786.50
10581428980	THE GRIFFITH FO	172967424	CITIGROUP INC	229	6,292.92	11,013.75
10581428980	THE GRIFFITH FO	192446102	COGNIZANT TECHNOLOGY SOLUTIO	190	12,796.50	13,177.01
10581428980	THE GRIFFITH FO	200340107	COMERICA INC	370	9,331.40	13,345.20
10581428980	THE GRIFFITH FO	20825C104	CONOCOPHILLIPS	230	16,403.60	11,284.00
10581428980	THE GRIFFITH FO	20911ET6	CONS EDISON CO OF NY 5.85%	30,000.00	36,192.90	30,336.60
10581428980	THE GRIFFITH FO	231021106	CUMMINS INC	160	15,412.80	5,439.63
10581428980	THE GRIFFITH FO	235851102	DANAHER CORP	240	11,611.20	6,679.60
10581428980	THE GRIFFITH FO	244217BG9	DEERE JOHN CAP CORP NT 7 0%	15,000.00	15,284.25	16,153.80
10581428980	THE GRIFFITH FO	261986582	DREYFUS GLOBAL REAL ES SEC-I	6,796.81	46,897.99	50,300.00
10581428980	THE GRIFFITH FO	263534109	DU PONT (E I) DE NEMOURS	210	10,021.20	5,573.40
10581428980	THE GRIFFITH FO	268648102	E M C CORP MASS	910	20,939.10	17,324.38

10581428980	THE GRIFFITH FO	26875P101	EOG RES INC	98	10,166.52	10,113.76
10581428980	THE GRIFFITH FO	285512109	ELECTRONIC ARTS INC	690	16,001.10	13,213.50
10581428980	THE GRIFFITH FO	29266R108	ENERGIZER HLDGS INC	150	10,842.00	10,293.00
10581428980	THE GRIFFITH FO	29358Q109	ENSCO PLC	370	19,228.90	21,039.09
10581428980	THE GRIFFITH FO	30231G102	EXXON MOBIL CORP	445	35,795.80	31,685.30
10581428980	THE GRIFFITH FO	3128K9LT9	FHLMC GOLD A48438	18,043.19	20,206.03	18,425.52
10581428980	THE GRIFFITH FO	3128MJAD2	FHLMC GOLD G08003	10,109.77	11,155.93	10,144.58
10581428980	THE GRIFFITH FO	3128M1C23	FHLMC GOLD G11989	14,004.26	15,180.06	14,078.12
10581428980	THE GRIFFITH FO	3128M1PA1	FHLMC GOLD G12317	15,477.24	16,738.02	15,566.36
10581428980	THE GRIFFITH FO	31294KB61	FHLMC GOLD E00961	4,111.81	4,389.27	4,166.46
10581428980	THE GRIFFITH FO	31371LNE5	FNMA POOL # 255189	37,565.06	40,430.15	37,523.50
10581428980	THE GRIFFITH FO	31385JJK5	FNMA POOL # 545766	10,850.94	11,770.45	11,039.17
10581428980	THE GRIFFITH FO	31401CWN9	FNMA POOL # 704553	16,355.29	17,852.78	16,429.12
10581428980	THE GRIFFITH FO	31402CU67	FNMA POOL # 725205	20,393.42	21,948.83	20,386.42
10581428980	THE GRIFFITH FO	31402CVZ2	FNMA POOL # 725232	22,920.61	24,668.76	22,871.36
10581428980	THE GRIFFITH FO	31402C4H2	FNMA POOL # 725424	8,607.16	9,395.23	8,572.25
10581428980	THE GRIFFITH FO	31402DGM6	FNMA POOL # 725704	13,909.79	15,431.52	14,031.56
10581428980	THE GRIFFITH FO	31402QSK8	FNMA POOL # 735022	23,245.73	25,366.90	23,144.21
10581428980	THE GRIFFITH FO	31402QTS0	FNMA POOL # 735061	24,859.55	27,509.33	25,039.22
10581428980	THE GRIFFITH FO	31402RCY3	FNMA POOL # 735487	9,432.87	10,625.47	9,677.40
10581428980	THE GRIFFITH FO	31403CYT2	FNMA POOL # 745122	23,190.20	25,184.33	23,250.78
10581428980	THE GRIFFITH FO	31408AEN6	FNMA POOL # 845341	9,822.56	10,706.59	9,823.97
10581428980	THE GRIFFITH FO	345370860	FORD MOTOR CO	1,200.00	12,720.00	20,259.00
10581428980	THE GRIFFITH FO	369604AY9	GENERAL ELECTRIC	45,000.00	46,980.45	44,681.43
10581428980	THE GRIFFITH FO	369604103	GENERAL ELECTRIC COMPANY	1,725.00	27,444.75	57,318.24
10581428980	THE GRIFFITH FO	38141GCU6	GOLDMAN SACHS GROUP	30,000.00	26,899.80	30,641.35
10581428980	THE GRIFFITH FO	38259P508	GOOGLE INC - CL A	13	7,792.07	5,734.29
10581428980	THE GRIFFITH FO	40429CCS9	HSBC FINANCE CORP	100,000.00	102,111.00	104,110.00
10581428980	THE GRIFFITH FO	42809H107	HESS CORP	240	14,452.80	13,860.00
10581428980	THE GRIFFITH FO	438516106	HONEYWELL INTL INC	355	19,223.25	17,486.20
10581428980	THE GRIFFITH FO	45666Q102	INFORMATICA CORP	240	10,789.20	6,988.78
10581428980	THE GRIFFITH FO	45865V100	INTERCONTINENTALEXCHANGE INC	86	10,467.92	10,659.65
10581428980	THE GRIFFITH FO	459200101	INTERNATIONAL BUSINESS MACHI	116	21,808.00	9,907.56
10581428980	THE GRIFFITH FO	461202103	INTUIT	210	11,180.40	10,876.01
10581428980	THE GRIFFITH FO	46625HGN4	JP MORGAN CHASE & C	25,000.00	26,770.25	25,413.75
10581428980	THE GRIFFITH FO	46625H100	JP MORGAN CHASE & CO	740	22,917.80	18,523.13
10581428980	THE GRIFFITH FO	532716107	LIMITED BRANDS INC	300	12,699.00	5,150.31
10581428980	THE GRIFFITH FO	534187109	LINCOLN NATL CORP IND	580	11,704.40	13,171.80
10581428980	THE GRIFFITH FO	544147101	LORILLARD INC	109	12,166.58	11,802.54
10581428980	THE GRIFFITH FO	58155Q103	MCKESSON CORPORATION	320	26,019.20	17,877.41
10581428980	THE GRIFFITH FO	58933Y105	MERCK & CO INC	556	19,877.00	10,524.05
10581428980	THE GRIFFITH FO	637071101	NATIONAL OILWELL VARCO INC.	170	12,189.00	11,725.90
10581428980	THE GRIFFITH FO	64110D104	NETAPP INC	340	12,522.20	12,605.02
10581428980	THE GRIFFITH FO	6 52E+207	NEWS CORP INC	1,150.00	20,527.50	9,631.57
10581428980	THE GRIFFITH FO	65339F101	NEXTERA ENERGY INC	490	27,165.60	27,053.86

10581428980	THE GRIFFITH FO	655844108	NORFOLK SOUTHERN CORP	280	21,151.20	13,368.46
10581428980	THE GRIFFITH FO	674599105	OCCIDENTAL PETROLEUM CORP	250	24,725.00	16,358.68
10581428980	THE GRIFFITH FO	681919106	OMNICON GROUP INC	470	20,289.90	15,786.43
10581428980	THE GRIFFITH FO	68389X105	ORACLE CORP	1,130.00	35,425.50	22,275.34
10581428980	THE GRIFFITH FO	69351T106	PPL CORP	470	14,109.40	12,121.01
10581428980	THE GRIFFITH FO	693566100	P V H CORP	170	11,541.30	12,597.07
10581428980	THE GRIFFITH FO	713448108	PEPSICO INC	515	32,960.00	34,845.45
10581428980	THE GRIFFITH FO	717081103	PFIZER INC	1,560.00	31,309.20	30,393.71
10581428980	THE GRIFFITH FO	718172109	PHILIP MORRIS INTERNAT-W/I	380	28,971.20	19,045.84
10581428980	THE GRIFFITH FO	74005P104	PRAXAIR INC	140	14,280.00	8,468.93
10581428980	THE GRIFFITH FO	742718109	PROCTER & GAMBLE CO	290	18,725.30	16,936.19
10581428980	THE GRIFFITH FO	747525103	QUALCOMM INC	510	27,948.00	21,650.32
10581428980	THE GRIFFITH FO	790849103	ST JUDE MEDICAL INC	390	14,991.60	20,215.72
10581428980	THE GRIFFITH FO	822582AH5	SHELL INTERNATIONAL 3.25%	100,000.00	106,917.00	100,239.00
10581428980	THE GRIFFITH FO	86271F818	DREYFUS PREM STRAT GBL ST-I	34,235.08	469,020.69	350,297.97
10581428980	THE GRIFFITH FO	8 76E+110	TARGET CORP	160	8,432.00	8,434.32
10581428980	THE GRIFFITH FO	88076W103	TERADATA CORPORATION	200	10,846.00	9,303.94
10581428980	THE GRIFFITH FO	883556102	THERMO FISHER SCIENTIFIC INC	410	19,372.50	16,383.33
10581428980	THE GRIFFITH FO	887317AC9	TIME WARNER INC 5.875%	20,000.00	22,986.40	19,070.67
10581428980	THE GRIFFITH FO	88732J207	TIME WARNER CABLE INC	1	60.48	28.69
10581428980	THE GRIFFITH FO	89353D107	TRANSCANADA CORP	290	12,122.00	12,396.64
10581428980	THE GRIFFITH FO	904767704	UNILEVER PLC ADR	910	30,603.30	26,848.17
10581428980	THE GRIFFITH FO	9 19E+109	VALE SA-SP ADR	560	13,020.00	7,793.43
10581428980	THE GRIFFITH FO	92343VAM6	VERIZON COMMUNICATIONS 6 1%	30,000.00	35,462.40	30,231.30
10581428980	THE GRIFFITH FO	928563402	VMWARE INC-CLASS A	170	16,435.60	15,308.73
10581428980	THE GRIFFITH FO	931142BF9	WAL MART STORES 7 55%	25,000.00	35,569.75	30,478.15
10581428980	THE GRIFFITH FO	949746101	WELLS FARGO & COMPANY	1,230.00	31,807.80	31,738.83
10581428980	THE GRIFFITH FO	98956P102	ZIMMER HOLDINGS INC	220	11,121.00	14,918.01
10581428980	THE GRIFFITH FO	991061052	CRA (BNY MELLON, N.A., MEMBE	26,755.35	26,755.35	26,755.35

TOTAL FOR A CCT#10581428980

3,212,178.94 2,721,415.75

CHECKBOOK BALANCE

194300.00 194300.00

TOTAL ASSET SUMMARY AT YEAR END NOVEMBER 30, 2011

3,406,478.94 2,915,715.75