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SCANNED FEB 2 2 2012

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

Fo	r calendar year 2010, or tax year beginning	2/1/2010 , an	d ending	11/	30/2011	
G	Check all that apply	Initial return of a form	ner public char	-	Final ref	turn
Na	me of foundation			A Er	nployer identification nu	mber
C A	A BUCK EDUCATION FDN 102717				94-61007	778
Nu	mber and street (or P O box number if mail is not delivered to street add	iress)	Room/suite	ВТ	lephone number (see pag	e 10 of the instructions)
Wε	Ils Fargo Bank N A PO Box 63954 MAC A0348-012				(888) 730-	4933
Cit	y or town, state, and ZIP code	_ _		C If e	xemption application is pe	nding, check here
			94163	D 1.	Foreign organizations, che	ck here
H	Check type of organization: X Section 501(c)(3) exen	npt private foundatio	n		Foreign organizations mee	
<u> </u>	Section 4947(a)(1) nonexempt charitable trust O	ther taxable private	foundation		check here and attach con rivate foundation status w	
ł	Fair market value of all assets at end J Accounting m		Accrual		der section 507(b)(1)(A), c	
	of year (from Part II, col. (c), line 16) ▶\$ ☐ Other (specific line 16) ▶\$	ecify)			he foundation is in a 60-mg	
П.	434,200 (1)) musi be on cash basi		un	der section 507(b)(1)(B), c	
Fε	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for charitable
	the amounts in column (a) (see page 11 of the instructions))	expenses per books	ілсоте		ıncome	purposes
—				-		(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X 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	13,827	13	,827		
	5 a Gross rents			0		
Revenue	b Net rental income or (loss)					
	6 a Net gain or (loss) from sale of assets not on line 10	19,858				
	b Gross sales price for all assets on line 6a156,937					
	7 Capital gain net income (from Part IV, line 2)		19	,858		
	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	0				
	c Gross profit or (toss) (attach schedule)			0	0	
	12 Total. Add mes 1 through 11	33,685	33	685	0	
	140 0 141 0 000 191	5,687		.265		1,422
Expenses	14 Other employee salaries and wages	0,007		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
ē	14 Other employee salaries and wages 15 Pension plans, employee benefits			_		
X	16 a Legal fees (attach school leg)	0		0	0	0
e	b Accounting fees (attach schedule)	957		0	0	957
÷	c Other professional fees (attach schedule)	0		0	0	0
ä	17 Interest			10.1		<u> </u>
.E	18 Taxes (attach schedule) (see page 14 of the instructions)	1,704		121	0	
Έ	19 Depreciation (attach schedule) and depletion 20 Occupancy	0		0	0	
A	20 Occupancy 21 Travel, conferences, and meetings					
힏	22 Printing and publications					
<u>8</u>	23 Other expenses (attach schedule)	169		159	0	10
Ë	24 Total operating and administrative expenses.					
Ē	Add lines 13 through 23	8,517		,545	0	2,389
Operating and Administrativ	25 Contributions, gifts, grants paid	15,500				15,500
<u> </u>	20 Total expenses and dispulsements 7 and lines 24 and 25	24,017		,545	0	17,889
	27 Subtract line 26 from line 12					
	a Excess of revenue over expenses and disbursements	9,668				
	b Net investment income (If negative, enter -0-)			,140		
	C Adjusted net income (if negative, enter -0-)				0	

Form 990-PF (2010) C.A BUCK EDUCATION FDN 102717 94-6100778								
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End c	of year			
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing	0	0				
	2	Savings and temporary cash investments	16,104	15,982	15,982			
	3	Accounts receivable 0						
		Less allowance for doubtful accounts	0	0	0			
	4	Pledges receivable 0						
		Less allowance for doubtful accounts	0	0	. 0			
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see page 15 of the		_	_			
	_	instructions)	0	0	0			
	7	Other notes and loans receivable (attach schedule)						
Assets	١.	Less allowance for doubtful accounts	0	0	0			
ŠŠ	8	Inventories for sale or use	0	0				
Ä	9	Prepaid expenses and deferred charges		0				
		a Investments—U S and state government obligations (attach schedule)	0	0	0			
		b Investments—corporate stock (attach schedule)	194,656	0	0			
	(C Investments—corporate bonds (attach schedule)	99,732	0	0			
	11	Investments—land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)	. 0	0	0			
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	100,328	407,418	438,226			
	14	Land, buildings, and equipment basis						
		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)	410,820	423,400	454,208			
	17	Accounts payable and accrued expenses	0	0				
S	18	Grants payable						
Ę.	19	Deferred revenue	0	0				
寰	20	Loans from officers, directors, trustees, and other disqualified persons	0	0:				
Liabilities	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				
		Foundations that follow SFAS 117, check here						
nces	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted						
	25	Temporarily restricted						
Ba	26	Permanently restricted						
Net Assets or Fund Bala	20							
5		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
Ľ.	27	Capital stock, trust principal, or current funds	410,820	402 400				
0	28	• •	410,020	423,400				
ete	29	Paid-in or capital surplus, or land, bldg , and equipment fund		· · ·				
SS	30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the						
ξ	"	Instructions)	440 920	422 400				
Š	31	•	410,820	423,400	,			
		Total liabilities and net assets/fund balances (see page 17 of the instructions)	440.000	400 400				
Рa	t III		410,820	423,400				
		Analysis of Changes in Net Assets or Fund Balances	20 /	 -				
'		net assets or fund balances at beginning of year—Part II, column (a), line of-year figure reported on prior year's return)	or fund balances at beginning of year—Part II, column (a), line 30 (must agree with					
2		amount from Part I, line 27a	1 2	410,820				
			2	9,668				
		r increases not included in line 2 (itemize) See Attached Stateme ines 1, 2, and 3		3	5,550			
		eases not included in line 2 (itemize) COST BASIS ADJUSTMENT		4	426,038			
			- h	5	2,638			
U	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 42							

Form 990-PF (2010) C A BUCK	EDUCATION FDN 102717				94-	6100778 P	age 3
Part IV Capital Gains and	d Losses for Tax on Inve	stment Inc					
	kind(s) of property sold (e.g., real es e, or common stock, 200 shs MLC C		(b) How acquired P—Purchase	(6) 0	ate acquired	(d) Date sol (mo , day, yr	
1a See Attached Statement			D—Donation	+			
b							
С							
_d							
_e				 			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale			or (loss)) minus (g)	
<u>a</u> 0	0			0			0
<u>b</u> 0	0			<u> </u>			0
c 0	0			<u> </u>		 	0
d 0	0			<u> </u>			0
	ng gain in column (h) and owne	d by the found				(1.)	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	ccess of col (i) col (j), if any	1	col (k), but not	(h) gain minus less than -0-) or om col (h))	
a 0	0	046			200000 (111		0
b 0				0			_ _
c 0				ol			_
d 0	0			ol			0
e 0	0			0			0
2 Capital gain net income or (net canital loss 1 (° '	also enter in enter -0- in	• •	2		1	9,858
3 Net short-term capital gain of		ns 1222(5) ar	nd (6)				<u>- , </u>
instructions) If (loss), enter		15 and 17 0		3			0
Part V Qualification Und		educed Tax	on Net Investr	nent In	come		
If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does no	e section 4942 tax on the dis			n the ba	se period?	☐ Yes 💢 l	No
1 Enter the appropriate amo	unt in each column for each	year, see pa	ge 18 of the instru	ctions be	efore making	any entries	
(a)	(b)		(c)			(d)	
Base period years Calendar year (or tax year beginning in	Adjusted qualifying distribute	ons Net va	ue of noncharitable-use	assets		ribution ratio livided by col. (c))	
2009		6,814	44	44,900			37793
2008	2	0,874	38	83,960		0.09	54 <u>365</u>
2007	2	6,686		18,405			<u>51477</u>
2006		7,423		73,962			<u>47778</u>
2005	2	8,353	5	44,980		0.09	52026
2 Total of line 1, column (d)					2	0 24	43439
3 Average distribution ratio fo the number of years the four	r the 5-year base period—di ndation has been in existend			by [3	0.04	48688
4 Enter the net value of noncl	naritable-use assets for 2010	from Part X	, line 5 .		4	47	78,537
5 Multiply line 4 by line 3 .					5	2	23,299
6 Enter 1% of net investment	income (1% of Part I, line 27	'b) .			6		291
7 Add lines 5 and 6					7	2	23,590
8 Enter qualifying distributions	s from Part XII. line 4				8		17,889
	r than line 7, check the box		e 1b, and complet	e that pa			

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Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	instr	uctio	ns)				
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)							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		583					
_	here and enter 1% of Part I, line 27b		- 1					
C	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-)		0	l				
3	Add lines 1 and 2		583					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		000					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		583					
6	Credits/Payments							
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 892							
b	Exempt foreign organizations—tax withheld at source							
	Tax paid with application for extension of time to file (Form 8868) 6c 0							
_	Backup withholding erroneously withheld							
7	Total credits and payments Add lines 6a through 6d		892 0					
8 9	Enter any penalty for underpayment of estimated tax. Check here		0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		309					
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 309 Refunded 11	_	0	_				
Pa	rt VII-A Statements Regarding Activities	Γ						
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		X				
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	<u> </u>		<u> </u>				
	instructions for definition)?	1b		х				
	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							
(Did the foundation file Form 1120-POL for this year?	1c		<u> </u>				
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		4					
	(1) On the foundation > \$ (2) On foundation managers	1						
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1						
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		×				
_	If "Yes," attach a detailed description of the activities	_	 	 ^- -				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X				
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X				
t	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<u> </u>				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	L _X				
_	If "Yes," attach the statement required by General Instruction T	1						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ĺ	1					
	By language in the governing instrument, or		ł					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6						
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	17	X	_				
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		<u> </u>					
	instructions) ► CA							
t	b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		ļ	.				
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?	1	l	١,,				
4-	If "Yes," complete Part XIV	9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	1.						
	their names and addresses	10		<u> </u>				

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Par	t 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		×
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	<u>-</u>		^
	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4	933	<i>-</i>	
	Located at PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		_X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter			
	the name of the foreign country			
Pa	rt 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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)	-		1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	- 1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			•
	a disqualified person?	ľ	·	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ļ		1
	(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)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			1
	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)			
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)?	1 <u>b</u>	┼──	X
•	Organizations relying on a current notice regarding disaster assistance check here			
С	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	<u> </u> "	\vdash	 ^
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?	Ì	1	1
	If "Yes," list the years 20, 20, 20		1	1
b		l l	Į.	Į.
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			<u> </u>
	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	l l	1	1
	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 X No			
þ	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation	1		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1	1	
	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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	126	-	-
A	- · · · · · · · · · · · · · · · · · · ·	3b	N/A	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	+-	┼^
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	-	X
	barbase war und not been temoved nom leobardy before the flist day of the fax kedi bedillining in 50 to.	עד ן		. ^

_	T990-FF (2010) C A BUCK EDUCATION FUN							94-61	00776		age U
Pa	rt VII-B Statements Regarding Activitie	s fo	r Which Form	47	20 May Be Re	equi	red (continued)				
5a	During the year did the foundation pay or incur any	amou	unt to					_	1 1	1	
	(1) Carry on propaganda, or otherwise attempt to	ınflu	offuence legislation (section 4945(e))?			Yes [(No		ł		
	(2) Influence the outcome of any specific public e	electio	on (see section 49	355),	or to carry				1 1]	
	on, directly or indirectly, any voter registration	dnve	?				Yes	No		ł	1
	(3) Provide a grant to an individual for travel, stud	tv or	other cimilar nur	2000	ne?		X Yes	₹ _{No}	1 1		
	· · ·		• •	•			[V] les [1 1	}	ļ
	(4) Provide a grant to an organization other than a chantable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes X No.						No [ļ	
	(5) Provide for any purpose other than religious, of educational purposes, or for the prevention of						Yes [X 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 re	egar	ding disaster assi	stan	ce (see page 22 o	of the	e instructions)?		<u>5</u> b		_X
	Organizations relying on a current notice regarding	disas	ster assistance ch	eck	here		▶	_]			
C	If the answer is "Yes" to question 5a(4), does the fo	unda	tion claim exemp	tion	from the		_				
	tax because it maintained expenditure responsibility		•		N/A		Yes	N₀			
	If "Yes," attach the statement required by Regulatio	•	_	(d)					1		
6a	Did the foundation, during the year, receive any fun				pav						
	premiums on a personal benefit contract?	, •		,,	F=1		☐ Yes ☐	X No			
b	Did the foundation, during the year, pay premiums,	direc	tly or indirectly o	n a i	nersonal henefit o	ontr		<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	6b		х
	If "Yes" to 6b, file Form 8870		,					.	<u> </u>		
	At any time during the tax year, was the foundation		•					X] No			
	If "Yes," did the foundation receive any proceeds or	r have	e any net income	attrı	butable to the tra	nsac	tion?		7b	N/A	
Р	art VIII Information About Officers,	Dire	ectors, Truste	es,	, Foundation	Mar	nagers, Highly Pa	aid E	nploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, founda	tion	managers and	i the	eir compensati	ion (see page 22 of the	instr	uction	s)	
	(a) Name and address	1	Title, and average nours per week voted to position		c) Compensation f not paid, enter -0-1		(d) Contributions to employee benefit plans d deferred compensation		e) Expen		
We	lls Fargo Bank, N A	Trus		_	37		a acienca compensation	_			
	Box 63954 MAC A0348-012 SAN FRANCIS		4 00		5,687			0			0
<u> </u>			1 00	┢	0,007			1	,		
			00	ľ	0			ol			0
				_				1			
			00		0			0			0
								┪			
			00	l	0			ما			0
	Compensation of five highest-paid employ				<u></u>	20 1	500 page 23 of t		tructio	ne)	<u>~</u>
2	If none, enter "NONE."	ees	(Other than the	ose	included on iii	ie i	-see page 23 or t	116 1113	ucuc	711 3).	
	Trione, chief Trone.		-	_			(d) Contributions to	\top			_
la	Name and address of each employee paid more than \$50,0	₀₀₀	(b) Title, and avera	- 1	(c) Compensation	nn.	employee benefit	(e) Expen		
\a	wante and address of each employee paid more than 450,0	ا ت	hours per week devoted to position		(c) Compensant	J.(plans and deferred	1	other al	lowance	es
NO	NE						compensation	+			
NO	NC							-			
								+			
					 			+			
					ĺ			1			
								+			
								-			
					Ì						
					<u> </u>		<u> </u>				
Tot	al number of other employees paid over \$50,0	000			<u> </u>						0
									Form 99	0-PF	(2010)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, en	ter "NONE "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	0
	o
	0
	0
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable 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)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	7,1110a71
2	
All other program-related investments. See page 24 of the instructions NONE	
	0
Total. Add lines 1 through 3	0

Form **990-PF** (2010)

	990-PF (2010) C A BUCK EDUCATION FDN 102717	94-6100778	Page 6
Par	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		
а	Average monthly fair market value of securities	_1a	466,911
b	Average of monthly cash balances	1b	18,913
С	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	485,824
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	485,824
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	7,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	478,537
6	Minimum investment return. Enter 5% of line 5	6	23,927
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here ☐ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	23,927
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	583
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,344
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	23,344
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	17,889
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,889
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	17,889
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun		
	qualifies for the section 4940(e) reduction of tax in those years		

Form	990-PF (2010) C.A BUCK EDUCATION FDN 1027	17		94-6	3100778 Page 9
Par	Undistributed Income (see page 26 of t	he instructions)			71 <u>007</u> 70 . ago c
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years pnor to 2009	(c) 2009	(d) 2010
_	line 7				23,344
2	Undistributed income, if any, as of the end of 2010				
а				0	
_	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE From 2006 1 327				
L.	1,321				
d	From 2007 1,976 From 2008 2 044				
e					
f	From 2009 NONE Total of lines 3a through e		=		
4	Qualifying distributions for 2010 from Part	5,347			
•	XII, line 4 > \$ 17,889				
а	Applied to 2009, but not more than line 2a				
	Applied to undistributed income of prior years			0	
	(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				17,889
е	_	0			17,000
5	Excess distributions carryover applied to 2010	5,347		-	5,347
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	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		
е	Undistributed income for 2009 Subtract line				
	4a from line 2a. Taxable amount—see page 27 of the				
	Instructions Undistributed income for 2010 Subtract			0	
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2011				
7	Amounts treated as distributions out of				108
•	corpus to satisfy requirements imposed by	İ		1	
	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)	o			
9	Excess distributions carryover to 2011.				• •
	Subtract lines 7 and 8 from line 6a	ol			
10	Analysis of line 9	<u>_</u>			
а	Excess from 2006 0				
b	Excess from 2007	į			
C	Excess from 2008	ĺ	İ		
d	Excess from 2009 0			1	
_е	Excess from 2010	ļ			,

Form	990-PF (2010) C A. BUCK EDUCATION FD	N 102717			94-6100	778 Page 10
Pai	t XIV Private Operating Foundations (s	ee page 27 of th	e instructions ar	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2010, entitled to the ruling is entitled to the ruli			•		
b	Check box to indicate whether the foundation is a	private operating fou	ndation described in	section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year	·	Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0	(4) 44	(0)	(4) 5.5	0
b	85% of line 2a	0	0	0		0
	Qualifying distributions from Part XII,					
d	Amounts included in line 2c not used directly	0				0
	for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c	ol	o	o	o	0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
а	(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
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities)					
	(2) Support from general public					0
	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
1	rt XV Supplementary Information (Conassets at any time during the year Information Regarding Foundation Manage List any managers of the foundation who have conbefore the close of any tax year (but only if they have NE	ar—see page 2 jers: htributed more than 2	B of the instruc	tions.)	_	
	List any managers of the foundation who own 10%	or more of the stoc	k of a corporation (o	or an equally large po	ortion of the	
	ownership of a partnership or other entity) of which					
NO						
2	Information Regarding Contribution, Gran	it, Gift, Loan, Sch	olarship, etc., Pr	rograms:		
	Check here Inf the foundation only makes unsolicited requests for funds. If the foundation makes under other conditions, complete items 2a, b, c, ai	akes gifts, grants, etc				tions
а	The name, address, and telephone number of the		olications should be	addressed		
•	. ,					
	F MANGINI 316 BURLINGAME AVENUE BU The form in which applications should be submitted.					
	ANSCRIPTS, REPORT CARDS, ETC	e end mornidadit di	materials triey sin	Sala molado		
	Any submission deadlines					
NO					<u>-</u>	
d	Any restrictions or limitations on awards, such as factors	by geographical area	s, chantable fields,	kınds of institutions,	or other	
CA	NOIDATES MUST BE A RESIDENT OF SAN	MATEO COUNTY				

94-6100778

Page 11

3 Grants and Contributions Paid During	the Year or Approved	for Future F	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Attached Statement	Of Substantial Contributor			
Total .		<u>-</u>	▶ 3a	15,500
b Approved for future payment NONE				
Total			▶ 3b	

Paid

Preparer

Use Only

Joseph J Castriano

Firm's name PricewaterhouseCoopers, LLP

Form	n 990-PF	(2010)	FDUOATION	EDN 400747			04.0400	770	Dog	e 13
_	rt XVII	· · · O/N BOOK	EDUCATION arding Trans	FDN 102717 sfers To and Transaction	s and Rel	ationships W	94-6100 ith Noncharit		Pag	e 13
		Exempt Organiza								
1				ngage in any of the following					Yes	No
			e (other than s	ection 501(c)(3) organizations	s) or in secti	ion 527, relating	to political			
	organi	izations?								
a			foundation to	a noncharitable exempt orga	nization of					_
	(1) C							1a(1)		X
		ther assets		•		•		1a(2)		X
a		transactions	- bi					45.45		-
		ales of assets to a non		empt organization able exempt organization	•		•	1b(1) 1b(2)	-	X
		ental of facilities, equip				•		1b(2)	-	x
		eimbursement arrange				•		1b(4)		X
		oans or loan guarantee					·	1b(5)		X
	(6) Pe	erformance of services	or membersh	nip or fundraising solicitations				1b(6)		Х
C	Sharır	ng of facilities, equipme	ent, mailing lis	ts, other assets, or paid empl	oyees	,		1c		Х
d 	value	of the goods, other as:	sets, or servic	complete the following schedes es given by the reporting four ement, show in column (d) th	idation If th	e foundation red	ceived less than	ı fair m	arket	<u>t</u>
<u>(</u> a)	Line no	(b) Amount involved		of noncharitable exempt organization	(d) Des	scription of transfers,	transactions, and s	haring ar	ranger	nents
			Not Applicab	<u>le</u>						
		<u> </u>								
										
		1								
		†								
		 								
		C								
)							
		ļ <u> </u>								
		- 0								
		<u> </u>	+							
		 	+				_			
	descri	foundation directly or ibed in section 501(c) of s," complete the follow	of the Code (o	ated with, or related to, one o other than section 501(c)(3)) o	r more tax-e	xempt organiza 527?	tions .	Yes 🛚] No	_
		(a) Name of organization	n	(b) Type of organization	n	(c)	Description of relati	onship		
							 			
				 						
				xamined this return, including accomp						
	gn be	Aller, it is true, correct, and co	mplete Declaratio	on of preparer (other than taxpayer or						oge .
	``` )	Signature of officer or truste			2/8/2 Date	<u>V</u>	P AND TAX DI	KEU I	אכ	
	L	Print/Type preparer's r		Preparer's signature		Date	T	PTIN		

Jest -

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

P01251603

412-355-6000

Check X If

self-employed

Phone no

Firm's EIN > 13-4008324

2/8/2012

C A BUCK EDUCATION FDN	<u> 102717                                    </u>			<u> </u>	00778 Page	1 of 2
Continuation of Part XV,	Line 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
XAVIER UNIVERSITY						
Street						
3800 VIICTORY PARKWAY						
City		State	Zip Code	Foreign Coun	try	
CINCINNATI		ОН	45207			
Relationship	Foundation Status					
NONE	501(C)(3)				<del></del>	
Purpose of grant/contribution					Amount	0.000
SCHOLARSHIP						2,000
Name						
UNIVERSITY CALIFORNIA MERC	ED					
Street						
5200 NORTH LAKE RD		1 04-4-	IZ Od-	JE 0	<u> </u>	
City MERCED		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	CA	95343			
NONE	501(C)(3)					
Purpose of grant/contribution	1001(0)(0)	_			Amount	
SCHOLARSHIP						2,500
Name						
SANTA CLARA UNIVERSITY						
Street	<del></del>		<del></del>			
500 EL CAMINO REAL						
City		State	Zıp Code	Foreign Coun	itry	
SANTA CLARA		CA	95053		,	
Relationship	Foundation Status					
NONE	501(C)(3)					
Purpose of grant/contribution					Amount	
SCHOLARSHIP						2,000
Name						
VASSAR COLLEGE						
Street						
124 RAYMOND AVE						
City			Zıp Code	Foreign Cour	ntry	
POUGHKEEPSIE		NY	12604	l		
Relationship	Foundation Status					
NONE  Purpose of grant/contribution	501(C)(3)		<del></del>		Amount	
Purpose of grant/contribution SCHOLARSHIP					Amount	3,500
Name						
UNIVERSITY OF CALIFORNIA BE Street	RKELEY					
110 SPROUL HALL						
City		State	Zıp Code	Foreign Cour	ntry	
BERKELEY		CA	94720-5800	li orcigii cour	iii y	
Relationship	Foundation Status	1 0, (	101120 0000	<del></del>		
NONE	501(C)(3)					_
Purpose of grant/contribution					Amount	
SCHOLARSHIP						3,500
Name						
SACRAMENTO STATE UNIVERSI	TV					
Street			<del></del>			
6000 J STREET						
City	<del></del>	State	Zıp Code	Foreign Cour	ntry	
SACRAMENTO		CA	95819			
Relationship	Foundation Status					
NONE	501(C)(3)					
Purpose of grant/contribution					Amount	
SCHOLARSHIP					1	1,000

C A BUCK EDUCATION FDN 10				94-610		2 of 2
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During the	Year
Recipient(s) paid during the year		_				-
Name UNIVERSITY OF SAN FRANCISCO	·			<del> </del>		
Street 533 PARNASSUS AVE						
City		State	Zıp Code	Foreign Count	гу	
SAN FRANCISCO		CA	94132		<u></u> _	
Relationship NONE	Foundation Status 501(C)(3)					
Purpose of grant/contribution SCHOLARSHIP					Amount	1,000
Name						
Street						
City		State	Zıp Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution			···- <u>-</u>		Amount	0
Name						
Street	<del> </del>		<del></del> "		··············	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street				· · · · · · · · · · · · · · · · · · ·		
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution		-			Amount	0
Name						
Street			<del></del> _			
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>	<del></del> -		
Purpose of grant/contribution					Amount	0
Name						
Street					<del></del>	
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status			<u> </u>		
Purpose of grant/contribution					Amount	0

# 2/8/2012 10 59.52 AM - 102717 - 65 - WC1 - BUCK, C A. EDUCATION FDN. T-U-W

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

Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   Supple   S									Totals	ซ็	Gross	Cost,	Cost, Other	Net Gain	Sain
				Į					_	Sa		Basis and	Expenses		
Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Check   Chec			Long Term CG Distributions						Securities Other sales		156,937		137,079		19,858
N. MANIET DEPARTMENT OF STREET OF STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL STATES AND ALL		Check "X"	<u> </u>			Check "X" rf Purchaser	ate e	Acquisition	Date		I .	Valuation	Expense of Sale and Cost of Improve-		Net Gain
X. MORTONISMIES STATES (SECUL) (SPERGARD)         PRINCEDOR         APPENDIT         CREATION         APPENDIT         SERVICATION         APPENDIT         APPENDIT         APPENDIT	ndex	Secunty			Purchaser	Business	Acquired	Method	Sold	Price	Other Ba	Method	ments	Depreciation	or Loss
X. MARC CORSUMER (SCS CS)         B 82894477         T7220010         27/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011         1/20011	- -	< >	CONSUMER STAPLES SECTO				7/22/2010		4/29/2011	, 32 RRO					128
X         AMECONSUME DISORS PR         813897407         77222010         4722011         550           X         AMECONSUMED DISORS PR         813897407         77222010         4722011         250           X         AMEC BRIGN'S RELECT SPD         813897506         77222010         2777011         250           X         AMEC BRIGN'S RELECT SPD         81389706         77222010         2777011         250           X         AMEC BRIGN'S RELECT SPD         81389706         77222010         2777011         250           X         AMEC BRIGN'S RELECT SPD         81389706         77222010         2777011         250           X         AMEC BRIGN'S RELECT SPD         81389706         77222010         2777011         278           X         AMEC BRIGN'S RELECT SPD         81389706         81389706         77222010         2777011         278           X         AMEC TECHNOLOSY SECT         81389706         81389706         7722010         772011         277           X         AMEC TECHNOLOSY SECT         81389706         7722010         772011         277011         277011           X         AMEC TECHNOLOSY SECT         81389706         81389706         7722010         777011         777011         2770	اس	×	AMEX CONSUMER DISCR SPI				7/22/2010		2/7/2011	1,726					342
X         AMECINARY SELECT SPD         81989/407         77222010         28/15011         5/81           X         AMECINARY SELECT SPD         81989/466         77222010         27/170011         5/81           X         AMECINARY SELECT SPD         81989/466         77222010         27/170011         5/81           X         AMECINARY SELECT SPD         81389/466         77222010         27/170011         5/81           X         AMECINARY SELECT SPD         81389/704         77222010         27/170011         3/81           X         AMECINARY SELECT SPD         81389/704         77/170011         3/81         3/81           X         AMECINETIAL SPDR         81389/704         77/170011<	4	×	AMEX CONSUMER DISCR SPI	1			7/22/2010		4/29/2011	567					137
X         AMERICAN SELECT SPOT         81989706         4722201         872201         277201           X         AMERICAN SELECT SPOT         81989706         7722201         8172001         815001         368           X         AMERICAN SELECT SPOT         81989706         7722201         7722201         817201         368           X         AMERICAN SELECT SPOT         81989704         7722201         7722201         817201         368           X         AMERICANICAL SELECT SPOT         81989704         7722201         7722201         817201         381           X         AMERICANICAL SELECT SPOT         81989704         7722201         7722201         817201         381           X         AMERICANDA SELECT         81989704         7722201         7722201         772201         772201           X         AMERICANDA SELECT         81989704         81989704         7722201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201         772201 <th< td=""><td>2</td><td>×</td><td>AMEX CONSUMER DISCR SPI</td><td></td><td></td><td></td><td>7/22/2010</td><td></td><td>8/15/2011</td><td>508</td><td>ŀ</td><td></td><td></td><td></td><td>78</td></th<>	2	×	AMEX CONSUMER DISCR SPI				7/22/2010		8/15/2011	508	ŀ				78
X AMEX ENERGY SELECT SPD 61989'066         4429201         518           X AMEX ENERGY SELECT SPD 61989'066         4729201         6192011         581           X AMEX ENERGY SELECT SPD 61989'066         4729201         6102011         351           X AMEX INACAL SELECT SPD 61989'066         4729201         6102021         351           X AMEX INACAL SELECT SPD 61989'066         61020201         321           X AMEX INACAL SELECT SPD 61989'066         61020201         321           X AMEX INACAL SELECT SPD 61989'066         61020201         321           X AMEX INCLUSION SELECT SPD 61989'066         61020201         321           X AMEX INCLUSION SELECT SPD 61989'066         61020201         321           X AMEX INCLUSION SELECT SPD 61989'066         7722201         7722201         321           X AMEX INCLUSION SELECT SPD 61989'066         7722201         7722201         321           X AMEX INCLUSION SELECT SPD 61989'066         7722201         4729201         321           X AMEX INCLUSION SELECT SPD 61989'066         7722201         4729201         321           X AMEX INCLUSION SELECT SPD 61989'0662         7722201         4729201         321           X AMEX INCLUSION SELECT SPD 61989'0662         7722201         4729201         3720           X AMEX INCL	اًی	×	AMEX ENERGY SELECT SPDR	_			7/22/2010		2/7/2011	2,980	2				853
X   MARIE FINANCIAL SELECT SP (1987'04)   1987'04   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   1722201   17	~	×	AMEX ENERGY SELECT SPDE				4/29/2011		8/15/2011	751					-122
X   AMEX NINUSTRIAL SENT 8   1380704   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   1722011   17220		× >	AMEX ENERGY SELECT SPDE	_			7/22/2010		8/15/2011	3 513					519
X AMEK INDUSTRIAL SPOR 813897744   77222010	۽	< ×	AMEX FINANCIAL SELECT SP	╧			4/29/2011		8/15/2011	479					-129
X	=	<  ×	AMEX INDUSTRIAL SPDR	L			7/22/2010		2/7/2011	3.516					744
X         AMERICANDOS VELECIO         818987704         77222010         77722010         77722010         77722010         77722010         77722010         77722011         77722010         7772011         77722010         77722010         77722011         77722011         7772011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         77722011         7772011         77722011         77722011         77722011         77722011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011         7772011	12	×	AMEX INDUSTRIAL SPDR	813697704			4/29/2011		10/13/2011	284					-64
X         AMEX TECHNOLOGY SELECT         617897803         77222010         4772011         1.48T           X         AMEX TECHNOLOGY SELECT         617897803         77722010         2772011         1.48T           X         AMEX TECHNOLOGY SELECT         617897803         77722010         2772011         1.48T           X         AMEX TECHNOLOGY SELECT         617897803         7772011         2772011         1.48T           X         AMEX TECHNOLOGY SELECT         617897803         7772011         2772011         1.48T           X         AMEX TECHNOLOGY SELECT         6178071         2772011         1.48T         1.48T           X         X         AMEX TECHNOLOGY SELECT         6178071         2772011         1.48T           X         X         AMEX TECHNOLOGY SELECT         6178071         2772011         2772011         1.48T           X         X         AMEX TECHNOLOGY SELECT         6178071         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011         2772011	5	×	AMEX INDUSTRIAL SPDR	81369Y704	i		7/22/2010		10/13/2011	1.264					97
X AMEZ TECHHOLOGO YELECT         R1386Y003         T722/2010         4729/2011         1.897           X AMEZ UTLITIES SPOR         81386Y003         7722/2010         277/2011         1.897           X AMEZ UTLITIES SPOR         81386Y003         7722/2010         277/2011         1.897           X AMEZ UTLITIES SPOR         81386Y003         777/2011         1.896           X YAMGUARD RET VIPER         822908553         177/2011         277/2011         1.508           X VANGUARD RET VIPER         922908553         177/2011         277/2011         1.508           X VANGUARD RET VIPER         922908553         177/2011         1.042001         1.516           X VANGUARD RET VIPER         922908553         1.92004         47/20/01         1.516           X VANGUARD RET VIPER         922908553         1.92004         47/20/01         1.047           X VANGUARD RET VIPER         922908552         1.92001         47/20/01         1.047           X VANGUARD RET VIPER         922908523         1.92004         47/20/01         1.047           X VANGUARD RET VIPER         922908523         1.92001         47/20/01         1.047           X VANGUARD RET VIPER         9929085200         1.014/20/01         1.047         1.047	4	×	AMEX TECHNOLOGY SELECT	L			7/22/2010		2/7/2011	3,082					570
X AMER UNLITIES SPOR         81389Y889         77222010         27722011         1487           X AMER UNLITIES SPOR         81389Y886         77222010         2772011         231           X AMER UNLITIES SPOR         81389Y886         11722010         2772011         284           X YENWARD METURITIES SPOR         81289Y886         11722011         2772011         284           X VANGLARD RETURITIES SPORS         22208853         1772004         47282011         2.516           X VANGLARD RETURITIES SPORS         22208853         1772004         47282011         2.516           X VANGLARD RETURITIED METURITIED METURITI	15	×	AMEX TECHNOLOGY SELECT	L	ļ		7/22/2010		4/29/2011	267					49
X         AMEX UTILITIES SPOR         813897888         7722/2010         277/2011         159           X         AMEX UTILITIES SPOR         813897888         813897888         1772/2010         277/2011         159           X         VANGARD NSCI EMERGING         82204858         177/2011         472/2011         150           X         VANGJARD REIT VIPER         92204853         187/2004         472/2011         2.284           X         VANGJARD REIT VIPER         92204853         187/2004         472/2011         7.515           X         VANGJARD REIT VIPER         92204853         187/2004         472/2011         7.515           X         VANGJARD REIT VIPER         92204852         500         177/2011         472/2011         7.515           X         VANGJARD REIT VIPER         924850582         177/2011         472/2011         7.515           X         VARGLIS FARGO ADV INTL BON         934850582         177/2011         472/2011         7.515           X         VARABLE STOTAL RETURN BO         934850582         177/2011         472/2011         7.74           X         TAXABLE STOTAL RETURN BON         9348512906         177/2011         472/2011         7.74           X <td< td=""><td>16</td><td>×</td><td>AMEX TECHNOLOGY SELECT</td><td>L</td><td></td><td></td><td>7/22/2010</td><td></td><td>8/15/2011</td><td>1,487</td><td></td><td></td><td></td><td></td><td>154</td></td<>	16	×	AMEX TECHNOLOGY SELECT	L			7/22/2010		8/15/2011	1,487					154
X         TRAMEL TITILIS SPORM         813897888         17222010         2772211         2804           X         X         TRAMELETON GLOBAL BONDIN         820208400         11/192040         2772211         8.684           X         VANUGARDO MSCI EMERGING         82204863         1402004         2772211         1.506           X         VANUGARDO REIT VIPER         922048653         1402004         2772211         2.284           X         VANUGARDO REIT VIPER         922048653         17262004         47202011         1.506           X         VANUGARDO REIT VIPER         922048652         7726201         8155201         1.0437           X         VANUGARDO REIT VIPER         922048652         272001         8155201         1.0437           X         VANGLAS ERROCADA NITL BON         998505290         2772201         8155201         1.0437           X         VALLES FARGO ADVI NITL BON         998505290         2772201         8155201         1.0437           X         TAXABLE GOTAL RETURN BON         998172890         7722201         8155201         1.72201           X         TAXABLE GOTAL RETURN BON         998172890         77122000         8155201         1.72201           X         TAXABLE SHOR	17	×	AMEX UTILITIES SPDR	L.			7/22/2010		2/7/2011	159	151				8
X         VANGARD MSC EMBERGING N 922908563         TITIODIA         27/2011         1,89004         27/2011         1,99004           X         VANGARD MSC EMBERGING N 922908563         1,80004         27/2011         1,50004         2/204           X         VANGUARD REIT VIPER         922908563         1,80004         4/29/2011         1,500           X         VANGUARD REIT VIPER         922908563         1,80004         4/29/2011         2,224           X         VANGUARD REIT VIPER         92290853         1,80004         4/29/2011         1,515           X         VANGUARD REIT VIPER         928085082         1,80004         1,512         1,515           X         VANGLE SPARGO ADVINTL BON 948850582         2,700011         8/15/2011         1,630           X         TAXABLE TOTAL RETURN BO 991238912         2,700011         8/15/2011         1,630           X         TAXABLE SHORT-TERM BONI 9996123906         1,700011         1,700         1,700           X         TAXABLE SHORT-TERM BONI 9996123906         1,700011         1,700         1,700           X         TAXABLE SHORT-TERM BONI 9996123906         1,700011         1,700         1,700         1,700           X         TAXABLE SHORT-TERM BONI 9996123906         1,700<	18	×	AMEX UTILITIES SPDR				7/22/2010		4/29/2011	231	212				19
X VANGUARD MEGI VIPER         922008553         1977001         4782011         2568           X VANGUARD MEGI VIPER         922008553         182004         2772011         2515           X VANGUARD REIT VIPER         922008553         182004         4782011         2515           X VANGUARD REIT VIPER         922008553         182004         4782011         2515           X VANGUARD REIT VIPER         922008552         7762011         3510         3510           X VANGUARD REIT VIPER         922008552         7762011         3610         3510           X VANGUARD REIT VIPER         991283912         2772011         47202011         1616           X VANGLE FARGO ADVI INTL BON         991283912         2772011         47202011         1616           X TAVABLE TOTAL RETURN BO         991283912         2772011         47202011         4615           X TAVABLE SHORT-TERM BONI         99612396         7772001         47202011         4615           X TAVABLE SHORT-TERM BONI         996612906         7772001         4720201         4720201         4615           X TAVABLE INTERMEDIATE TER BONI         996612906         7772001         4720201         4720201         4720201         4720201         4720201           X TAVABLE INT	19	×	TEMPLETON GLOBAL BOND R				11/19/2007		2/7/2011	8,964	7,786				1,178
X ANGUARD REIT VIPER         922908553         1/8/2004         4/20/2011         2,284           X ANGUARD REIT VIPER         922908553         1/8/2004         4/20/2011         7,515           X ANGUARD REIT VIPER         922908553         1/8/2004         8/15/2011         7,515           X ANGUARD REIT VIPER         922908553         1/8/2004         8/15/2011         7,515           X ANGUARD REIT VIPER         9229085620         7/20/201         8/15/2011         7,515           X ANGUARD REIT VIPER         993685082         7/20/201         8/15/2011         1,637           X ANGUARD REIT VIPER         993685082         7/20/201         8/15/2011         1,666           X ANGUARD REIT VIPER         993685082         7/20/201         8/15/2011         1,666           X ANGUARD REIT VIPER         993685082         7/20/201         8/15/2011         1,666           X TAXABLE SHORT - TERM BONI         999612306         7/20/201         8/15/2011         3,822           X TAXABLE SHORT - TERM BONI         999612306         7/20/2010         8/15/2011         3,822           X TAXABLE SHORT - TERM BONI         999612306         7/20/2010         8/15/2011         3,96           X TAXABLE SHORT - TERM BONI         999612306         7/20/200	2	×	VANGARD MSCI EMERGING N	Ц			2/7/2011		4/29/2011	1,508					100
X VANGUARD RETIVIPER         922006553         1/92004         4/820201         7,515           X VANGUARD RETIVIPER         922006553         1/92004         4/152011         3,515           X VANGUARD RETIVIPER         922006553         1/92004         8/152011         1,613           X WELLS FARGO ADVINTLEON         4986D582         2,30701         8/152011         1,614           X TAXABLE FOTAL RETURN BC         99128391         1,772011         1,614         1,614           X TAXABLE SHORT-TERM BCNII         999612906         7722000         1,772011         3,822           X TAXABLE SHORT-TERM BCNII         999612906         7722000         1,772011         3,822           X TAXABLE SHORT-TERM BCNII         999612906         7722000         1,772011         1,736           X TAXABLE SHORT-TERM BCNII         999612906         7722000	72	×	VANGUARD REIT VIPER	922908553			1/9/2004		2/7/2011	2,284					200
X         WANGLAGA BET VINED         4985D6823         1/12/2004         8/15/2011         3.559           X         WELLS FARGO ADV INTL BON         4985D682         5/32/2011         10.437         17.3           X         WELLS FARGO ADV INTL BON         4985D682         5/32/2011         8/15/2011         10.6           X         TAXABLE TOTAL RETURN BCI         991283912         2/17/2011         8/15/2011         4/37           X         TAXABLE TOTAL RETURN BCI         991283912         2/17/2011         4/29/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         7/12/2011         1/46         4/29/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         7/12/2010         8/15/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         7/12/2010         4/29/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         7/12/2005         8/15/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         4/12/2001         4/12/2011         4/36           X         TAXABLE SHORT-TERM BONI         999612906         4/12/2001         4/12/2011         4/12/2011         4/36 <td>2</td> <td>×</td> <td>VANGUARD REIT VIPER</td> <td>922908553</td> <td></td> <td></td> <td>1/9/2004</td> <td></td> <td>4/29/2011</td> <td>7,515</td> <td></td> <td></td> <td></td> <td></td> <td>2,200</td>	2	×	VANGUARD REIT VIPER	922908553			1/9/2004		4/29/2011	7,515					2,200
X         WELLS FARGO ADVINITI BON 948905922         77262010         8772011         10437           X         WELLS FARGO ADVINITI BON 948605622         202011         8772011         10437           X         TAXABLE TOTAL RETURN BON 996128912         2012011         202011         4095           X         TAXABLE TOTAL RETURN BON 99612896         20120301         2772011         44292011         4,995           X         TAXABLE SHORT-TERM BON 99612906         2772011         11/14/2011         4,895           X         TAXABLE SHORT-TERM BON 99612906         2772011         4,825           X         TAXABLE SHORT-TERM BON 99612906         2772011         4,829           X         TAXABLE SHORT-TERM BON 99612906         2772010         4,725           X         TAXABLE SHORT-TERM BON 99612906         2772010         4,725           X         TAXABLE SHORT-TERM BON 99612906         3772010         4772011         2,61           X         TAXABLE SHORT-TERM BON 99612906         3772000         4772011         2,76           X         TAXABLE SHORT-TERM BON 99612906         3772010         4772011         2,76           X         TAXABLE SHORT-TERM BON 99612906         3772000         4775011         2,76           X	23	×	VANGUARD REIT VIPER	┙			1/9/2004		8/15/2011	3,556					904
X         WILLS FARGO ADV INTIL BON 9930392         25/12/2011         4/12/2011         1/12/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/2011         1/15/201	77	× :	WELLS FARGO ADV INTL BON				7/26/2010		8/15/2011	10 437	9,455				100
X         WRILED FARGOLOM NILED OF 9328302         27/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2011         97/2	S S	× ;	WELLS FARGO ADV IN IL BON	$\perp$			5/3/2011		0/15/2011	1 808	1 476				130
X	10	× >	TAXABLE TOTAL BETIIDN BO	┙			2/9/2011		1/06/06/17	3,011	2 958				53
X         TAXABLE TOTAL RETURN BOIL         997283912         2772011         2772011         2451           X         TAXABLE SHORT-TERM BONG         999612906         107152010         2772011         2461           X         TAXABLE SHORT-TERM BONG         999612906         77222010         2772011         3,822           X         TAXABLE SHORT-TERM BONG         999612906         77152010         47.952011         249           X         TAXABLE SHORT-TERM BONG         999612906         77.152000         87.152011         7.85           X         TAXABLE SHORT-TERM BONG         999612906         77.152000         87.152011         7.86           X         TAXABLE SHORT-TERM BONG         999612906         77.152000         87.152011         7.78           X         TAXABLE INTERMEDIATE TERM BONG         999612906         47.252010         87.152011         2.766           X         TAXABLE INTERMEDIATE TERM BONG         999612906         47.252010         87.152011         2.766           X         TAXABLE INTERMEDIATE TERM BONG         999612906         47.292011         1.772011         2.772011         2.772011         1.772011         2.772011         2.772011         2.772011         2.772011         2.772011         2.7772011	7 00		TAVABLE TOTAL RETURN BO	$\perp$			2772011		8/15/2011	4 945					178
X         TAXABLE SHORT-TERM BOND         999612906         146           X         TAXABLE SHORT-TERM BOND         999612906         7722/2010         2772011         146           X         TAXABLE SHORT-TERM BOND         999612906         7752/2010         2772011         4.859           X         TAXABLE SHORT-TERM BOND         999612906         7752/2010         8/15/2011         2.489           X         TAXABLE SHORT-TERM BOND         999612906         7752/2010         8/15/2011         7.784           X         TAXABLE SHORT-TERM BOND         999612906         4722/2005         8/15/2011         2.766           X         TAXABLE SHORT-TERM BOND         999612906         4722/2005         8/15/2011         2.766           X         TAXABLE INTERMEDIATE TEF         999708902         4728/2011         2.766           X         TAXABLE INTERMEDIATE TEF         999708902         4728/2011         2.832           X         TAXABLE INTERMEDIATE TEF         999708902         4728/2011         2.772011         2.832           X         TAXABLE INTERMEDIATE TEF         999708902         4728/2011         4728/2011         2.772011         1.837           X         TREDIT SUISSE COMM RT ST         22544R305         2772010 </td <td>3 6</td> <td>&lt; ×</td> <td>TAXABLE TOTAL RETURN BO</td> <td></td> <td></td> <td></td> <td>27772011</td> <td></td> <td>10/14/2011</td> <td>2.461</td> <td></td> <td></td> <td></td> <td></td> <td>49</td>	3 6	< ×	TAXABLE TOTAL RETURN BO				27772011		10/14/2011	2.461					49
X         TAXABLE SHORT-TERM BONI         999612906         7722/2010         2/1/2011         3/822           X         TAXABLE SHORT-TERM BONI         999612906         7722/2010         4/29/2011         4/859           X         TAXABLE SHORT-TERM BONI         999612906         8/15/2011         249           X         TAXABLE SHORT-TERM BONI         999612906         8/15/2010         1/785           X         TAXABLE SHORT-TERM BONI         999612906         7/22/2010         8/15/2011         1/785           X         TAXABLE INTERMEDIATE TER         999708902         7/22/2010         8/15/2011         240           X         TAXABLE INTERMEDIATE TER         999708902         4/29/2011         4/29/2011         4/29/2011           X         TAXABLE INTERMEDIATE TER         999708902         4/29/2011         4/29/2011         2.260           X         TAXABLE INTERMEDIATE TER         999708902         4/29/2011         4/29/2011         2.832           X         TAXABLE INTERMEDIATE TER         999708902         4/29/2011         4/29/2011         2.832           X         TAXABLE INTERMEDIATE TER         999708902         4/29/2011         4/29/2011         4/29/2011           X         TAXABLE INTERMEDIATE TER	i R	×	TAXABI E SHORT-TERM BONE	L			10/15/2009		277/2011	145	148				-3
X         TAZABLE SHORT-TERM BONIG         999612906         7722/2010         4/29/2011         4.859           X         TAXABLE SHORT-TERM BONIG         999612906         8/15/2011         7.34           X         TAXABLE INTERMEDIATE TEF         999708902         4/129/2011         8/15/2011         7.34           X         TAXABLE INTERMEDIATE TEF         999708902         4/129/2011         8/15/2011         8/40           X         TAXABLE INTERMEDIATE TEF         999708902         4/129/2011         1.01/4/2011         2.550           X         TAXABLE INTERMEDIATE TEF         999708902         4/129/2011         4/129/2011         2.550           X         TAXABLE INTERMEDIATE TEF         999708902         4/129/2011         4/129/2011         1.577           X         CREDIT SUISSE COMM RT ST         225/44/305         1/1/23/2010         4/129/2011         4/129/2011         1.54           X         HUSSMAN STRATEGIC GROW         448/108/100 <td>31</td> <td>×</td> <td>TAXABLE SHORT-TERM BON</td> <td>L</td> <td></td> <td></td> <td>7/22/2010</td> <td></td> <td>2/7/2011</td> <td>3,822</td> <td>3,833</td> <td></td> <td></td> <td></td> <td>-11</td>	31	×	TAXABLE SHORT-TERM BON	L			7/22/2010		2/7/2011	3,822	3,833				-11
X         TAXABLE SHORT-TERM BONI         999612906         71/15/2005         81/15/2011         249           X         TAXABLE SHORT-TERM BONI         999612906         81/15/2011         7.784           X         TAXABLE SHORT-TERM BONI         999612906         81/15/2011         7.764           X         TAXABLE INTERMEDIATE TEF         999708902         81/15/2011         840           X         TAXABLE INTERMEDIATE TEF         999708902         27/15/1999         27/12/11         840           X         TAXABLE INTERMEDIATE TEF         999708902         47/29/2011         4/12/2011         2.766           X         TAXABLE INTERMEDIATE TEF         999708902         4/12/2011         2.77/2011         2.83           X         TAXABLE INTERMEDIATE TEF         999708902         4/12/2011         2.77/2011         2.83           X         TAXABLE INTERMEDIATE TEF         999708902         4/12/2011         2.77/2011         2.83           X         TAXABLE INTERMEDIATE TEF         999708902         4/12/2011         2.77/2011         2.77/2011         2.77/2011         2.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011         3.77/2011	32	×	TAXABLE SHORT-TERM BOND				7/22/2010		4/29/2011	4,859	4,902				43
X         TAXABLE SHORT-TERM BONI         9996/12906         8/17/2009         8/15/2011         1/785           X         TAXABLE SHORT-TERM BONI         9996/12906         7/22/2010         8/15/2011         2/34           X         TAXABLE SHORT-TERM BONI         9996/12906         7/22/2006         8/15/2011         2/34           X         TAXABLE INTERMEDIATE TEF         999708902         1/12/15/1999         2/17/2011         8/15/2011         2/36           X         TAXABLE INTERMEDIATE TEF         999708902         4/29/2011         8/15/2011         2/36           X         TAXABLE INTERMEDIATE TEF         999708902         4/29/2011         8/15/2011         2/32           X         TAXABLE INTERMEDIATE TEF         999708902         4/29/2011         8/15/2011         2/32           X         TAXABLE INTERMEDIATE TEF         999708902         4/29/2011         1/1/23/2010         2/32           X         CREDIT SUISSE COMM RT ST         2254R305         1/1/23/2010         4/29/2011         1/57           X         CREDIT SUISSE COMM RT ST         2254R305         2/19/2008         1/1/23/2011         1/23/2011         1/23/2011           X         HUSSMAN STRATEGIC GROW         484108100         48428742         2/19/2008	33	×	TAXABLE SHORT-TERM BOND				7/15/2005		8/15/2011	249	250				- 6
X         TAXABLE SHORT-TERM BONI         999612906         734           X         TAXABLE SHORT-TERM BONI         999612906         8152011         2,766           X         TAXABLE INTERMEDIATE TEF         999708902         4729/2015         815/2011         2,766           X         TAXABLE INTERMEDIATE TEF         999708902         4729/2011         4,639         277/2011         2,50           X         TAXABLE INTERMEDIATE TEF         999708902         4729/2011         4,639         2,71         2,50           X         TAXABLE INTERMEDIATE TEF         999708902         4729/2011         2,150         2,150           X         CREDIT SUISSE COMM RT ST         2254/R305         11/23/2010         4/29/2011         2,150           X         CREDIT SUISSE COMM RT ST         2254/R305         4/29/2011         4/29/2011         1,153/2010         4/29/2011         1,153/2011         2,150           X         DREYLEGIC GROW         448108100         2/19/2008         1/1/23/2011         4/29/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011         1,153/2011	34	×	TAXABLE SHORT-TERM BONG				8/7/2009		8/15/2011	1,785	1,791				ρα
X         TAXABLE SHUKI-LEKM BOND         998612806         472212005         673201         6,13001         6,13001         6,13001         6,13001         6,13001         6,13001         6,13001         6,13001         6,13001         7,1001         6,13001         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         7,1001         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1500         2,1	5	× ;	I AXABLE SHORI-IERM BON	$\perp$			0102/22//		8/15/2011	756					٩
X         TAXABLE INTERMEDIALE TELF         393708022         4729/2011         4.639           X         TAXABLE INTERMEDIALE TELF         393708022         4729/2011         4.639           X         TAXABLE INTERMEDIALE TELF         399708022         4729/2011         2.250           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         2/10/2011         2.832           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         307           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         2.832           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         307           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         154           X         HUSSMAN STRATEGIC GROW         448108100         4428/2011         1,577         1,577           X         ISHARES IBOXX \$ INV GR CO         46428/7242         5/10/2009         2/10/2009         2/10/2011         1,070           X         ISHARES SAP MIDCAP 400 GF         46428/7606         46428/7606         1/22/2010         2/10/2011         3,540           X         ISHARE	3 5	× >	TAYABLE SHOKI-TEKM BONE				12/15/1000		2772011	2,700					36
X         TAXABLE INTERMEDIATE TELF         999708902         47292011         2.250           X         CREDIT SUISSE COMM RT ST         22544R305         11723/2010         2/1/2011         2.832           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         2.832           X         CREDIT SUISSE COMM RT ST         22544R305         11/23/2010         4/29/2011         907           X         DREYFUS EMG MKT DEBT LC         26/1980494         2/9/2011         4/29/2011         154           X         HUSSMAN STRATEGIC GROW         448108100         2/19/2008         2/19/2011         1,577           X         ISHARES IBOXX \$ INV GR CO         464287242         5/10/2009         2/1/2011         8/15/2011           X         ISHARES IBOXX \$ INV GR CO         464287242         5/1/2009         2/1/2011         8/15/2011           X         ISHARES IBOXX \$ INV GR CO         464287242         5/1/2009         2/1/2011         8/15/2011           X         ISHARES IBOXX \$ INV GR CO         464287242         5/1/2011         2/1/2011         3/540           X         ISHARES S&P MIDCAP 400 GF         464287606         7/1/2011         4/29/2011         3/1/20/201           X <t< td=""><td>3 8</td><td>&lt; &gt;</td><td>TAYABLE INTERMEDIATE TER</td><td></td><td></td><td></td><td>4790/2011</td><td></td><td>8/15/2011</td><td>4 639</td><td></td><td></td><td></td><td></td><td>09</td></t<>	3 8	< >	TAYABLE INTERMEDIATE TER				4790/2011		8/15/2011	4 639					09
X         CREDIT SUISSE COMM RT ST         2254R305         11/23/2010         2/1/2011         2.832           X         CREDIT SUISSE COMM RT ST         2254R305         4/29/2011         4/29/2011         907           X         DREYFUS EMG MKT DEBT LC         26/1980494         2/9/2011         4/29/2011         154           X         HUSSMAN STRATEGIC GROW         448108100         2/19/2008         8/15/2011         1.837           X         HUSSMAN STRATEGIC GROW         448108100         2/19/2008         10/13/2011         1.837           X         HUSSMAN STRATEGIC GROW         448108100         2/19/2008         2/1/10/2011         6/738           X         ISHARES IBOXX \$ INV GR CO         464287242         5/1/2009         2/1/2011         8/15/2011         1.070           X         ISHARES BOXX \$ INV GR CO         464287465         464287606         2/1/2011         8/15/2011         3.540           X         ISHARES S&P MIDCAP 400 GF         464287606         7/1/20/2010         2/1/2011         3.164           X         ISHARES TR SMALLCAP 600 I         464287804         2/1/2011         4/29/2011         8/15/2011         3.69	3 2	< >	TAXABLE INTERMEDIATE TER				4/29/2011		10/14/2011	2 250					-19
X         CREDIT SUISSE COMM RT ST         2254R305         4/29/2011         907           X         DREYFUS EMG MKT DEBT LC         261980494         2/9/2011         4/29/2011         154           X         HUSSMAN STRATEGIC GROW         448108100         2/9/2011         4/29/2011         1.637           X         HUSSMAN STRATEGIC GROW         448108100         2/19/2008         8/15/2011         1.837           X         ISHARES IBOXX \$ INV GR CO         464287242         5/10/2009         2/1/2011         8/15/2011           X         ISHARES IBOXX \$ INV GR CO         464287242         7/22/2010         2/1/2011         8/15/2011           X         ISHARES IBOXX \$ INV GR CO         464287465         2/1/2011         8/15/2011         3.540           X         ISHARES S&P MIDCAP 400 GF         464287606         7/22/2010         2/1/2011         3.164           X         ISHARES S&P MIDCAP 400 GF         464287606         7/22/2010         4/29/2011         569           X         ISHARES TR SMALLCAP 600 I         464287804         2/1/2011         4/29/2011         8/15/2011	9	×	CREDIT SUISSE COMM RT ST				11/23/2010		2/7/2011	2,832					138
X         DREYFUS EMG MKT DEBT LC         Z61980494         L54           X         HUSSMAN STRATEGIC GROW         448108100         L577           X         HUSSMAN STRATEGIC GROW         448108100         L577           X         HUSSMAN STRATEGIC GROW         448108100         L577           X         ISHARES IBOXX \$ INV GR CO         464287242         L577           X         ISHARES IBOXX \$ INV GR CO         464287242         L577           X         ISHARES IBOXX \$ INV GR CO         464287242         L577           X         ISHARES IBOXX \$ INV GR CO         464287242         L577           X         ISHARES MSCI EAFE         46428765         L5772010         L772011         3.540           X         ISHARES S&P MIDCAP 400 GF         46428766         L772011         3.164           X         ISHARES S&P MIDCAP 400 GF         46428760         L772010         4729/2011         3.69           X         ISHARES TR SMALLCAP 600 GF         46428760         L571/2011         4729/2011         830	14	×	CREDIT SUISSE COMM RT ST	L			11/23/2010		4/29/2011	907					108
X         HUSSMAN STRATEGIC GROW         448108100         1.837           X         HUSSMAN STRATEGIC GROW         448108100         1.577           X         HUSSMAN STRATEGIC GROW         448108100         1.577           X         ISHARES IBOXX \$ INV GR CO         464287242         27/12011         8/16           X         ISHARES BIOXX \$ INV GR CO         464287242         27/12011         1,070           X         ISHARES BIOXX \$ INV GR CO         464287245         27/12011         1,070           X         ISHARES MSCI EAFE         464287665         27/12011         3,164           X         ISHARES S&P MIDCAP 400 GF         464287606         46428760         47/20/2010         47/20/2011         569           X         ISHARES TR SMALLCAP 600           464287804         27/1/2011         47/20/2011         80	42	×	DREYFUS EMG MKT DEBT LO	L	]		2/9/2011		4/29/2011	154	145				9
X         HUSSMAN STRATEGIC GROW         448108100         1,577           X         ISHARES IBOXX \$ INV GR CO         464287242         2/6/2009         2/1/2011         6,738           X         ISHARES IBOXX \$ INV GR CO         464287242         5/7/2009         2/1/2011         856           X         ISHARES IBOXX \$ INV GR CO         46428742         7/22/2010         2/1/2011         3.540           X         ISHARES IBOXX \$ INV GR CO         464287465         2/1/2011         3.540         3.540           X         ISHARES S&P MIDCAP 400 GF         464287606         7/1/2011         3.164         3.164           X         ISHARES S&P MIDCAP 400 GF         464287606         7/1/2011         4/29/2011         830           X         ISHARES TR SMALLCAP 600 GF         464287804         2/1/2011         4/29/2011         830	£	×	HUSSMAN STRATEGIC GROW	L			2/19/2008		8/15/2011	1,837	2,285				448
X         ISHARES IBOXX \$ INV GR CO         464287242         6,738           X         ISHARES IBOXX \$ INV GR CO         464287242         5/712009         2/712011         856           X         ISHARES IBOXX \$ INV GR CO         464287242         7/722010         2/712011         1,070           X         ISHARES MSCI EAFE         464287465         2/712011         3,540           X         ISHARES S&P MIDCAP 400 GF         464287606         2/712011         3,164           X         ISHARES S&P MIDCAP 400 GF         464287606         46428760         4/29/2011         830           X         ISHARES TR SMALLCAP 600 GF         464287804         830	4	×	HUSSMAN STRATEGIC GROW				2/19/2008		10/13/2011	1,577					-322
X         ISHARES IBOXX \$ INV GR CO         464287242         5/1/2009         2/1/2011         856           X         ISHARES IBOXX \$ INV GR CO         464287242         7/22/2010         2/1/2011         1,070           X         ISHARES MSCI EAFE         464287465         2/1/2011         3,540           X         ISHARES S&P MIDCAP 400 GF         464287606         2/1/2011         3,164           X         ISHARES S&P MIDCAP 400 GF         464287606         464287606         3,164           X         ISHARES TR SMALLCAP 600 GF         464287804         830	45	×	ISHARES IBOXX \$ INV GR CO				2/6/2009		2/7/2011	6,738					554
X         ISHARES IBOXX \$ INV GR CO         464287242         1,070           X         ISHARES MSCI EAFE         464287465         27/12011         3,540           X         ISHARES S&P MIDCAP 400 GF         464287606         27/12011         3,164           X         ISHARES S&P MIDCAP 400 GF         464287606         464287606         47/2011         569           X         ISHARES TR SMALLCAP 600 GF         464287804         830	9	×	ISHARES IBOXX \$ INV GR CO	L			5/7/2009		2/7/2011	856					81
X         ISHARES MSCI EAFE         464287465         3.540           X         ISHARES S&P MIDCAP 400 GF         464287606         7/22/2010         2/7/2011         3.164           X         ISHARES S&P MIDCAP 400 GF         464287606         7/22/2010         4/29/2011         569           X         ISHARES TR SMALLCAP 600   464287804         2/7/2011         4/29/2011         830	47	×	ISHARES IBOXX \$ INV GR CO				7/22/2010		2/7/2011	1,070					-26
X         ISHARES S&P MIDCAP 400 GF         464287606         7/22/2010         2/7/2011         3.164           X         ISHARES S&P MIDCAP 400 GF         464287606         464287804         569           X         ISHARES TR SMALLCAP 600   464287804         464287804         830	8	×	ISHARES MSCI EAFE				2/7/2011		8/15/2011	3,540					465
X         ISHARES S&P MIDCAP 400 GF         464287606         569           X         ISHARES TR SMALLCAP 600   464287804         464287801         830	<b>\$</b>	×	ISHARES S&P MIDCAP 400 GF				7/22/2010		2/7/2011	3,164					120
X   ISHARES TR SMALLCAP 600   464287604   27/2011   4/29/2011	8	×	ISHARES S&P MIDCAP 400 G				7/22/2010		4/29/2011	569					55
	51	×	ISHARES TR SMALLCAP 600 I	╛			2///2011		412912011	oon	110				1

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

								Totals	Gross	SS	Cost, Other	Other	Net	Net Gain
			Amount						Sales	Se	Basis and Expenses	Expenses	or Loss	oss
		Long Term CG Distributions						Securities		156,937		137,079		19,858
		Short Term CG Distributions				İ		Other sales		0		0		0
L	 											Expense		<u> </u>
					Check "X" if							of Sale and		
	if Sale of	,			IS B	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-		Net Gain
Index		Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	or Loss
25	×	ISHARES TR SMALLCAP 600 I	464287804			2/7/2011		10/13/2011	825	919				-94
23	×	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		2/7/2011	24,461	13,400				11,061
3	×	KEELEY SMALL CAP VAL FD (	487300808			8/11/2009		2/7/2011	5,208	3,590				1,618
22	×	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2007		8/15/2011	170	1,472				-702
26	×	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2007		8/15/2011	293	527				-234
22	×	SPDR DJ WILSHIRE INTERNA	78463X863			9/14/2007		8/15/2011	2,640	4,391				-1,751
28	×	AMEX MATERIALS SPDR	81369Y100			7/22/2010		2/7/2011	992	779				213
29	×	AMEX MATERIALS SPDR	81369Y100			7/22/2010		4/29/2011	735	261				174
9	×	AMEX HEALTH CARE SPDR	81369Y209			7/22/2010		2/7/2011	2,422	2,146				276
5	×	AMEX HEALTH CARE SPDR	81369Y209			4/29/2011		8/15/2011	223	247				-24
62	×	AMEX HEALTH CARE SPDR	81369Y209			7/22/2010		8/15/2011	287	257				30
63	×	AMEX HEALTH CARE SPDR	81369Y209			7/22/2010		10/13/2011	1,565	1,373				192
64	×	SECTION 1256 LOSS								30				ρ, I
9	×	SHORT TERM GAIN							-					
99	×	LONG TERM GAIN							250					250
67	×	K-1 ADJUSTMENT								2,606				-2,606
89	×	CTF SHORT TERM GAIN				İ			835					835
69	×	CTF LONG TERM GAIN							313					313

## Line 16b (990-PF) - Accounting Fees

### Line 18 (990-PF) - Taxes

		1,704	121	0	
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	l per Books	Income	Net Income	Purposes
1	PY FED EXCISE TAX	691			
2	ESTIMATED EXCISE TAX PAID	892			
က	FOREIGN TAX WITHHELD	121	121		
4					
2					
9					
7					
8					
6					
10					

### Line 23 (990-PF) - Other Expenses

		169	159	0	10
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization See attached statement	0	0	0	0
7	TRUSTEE FEES				
3	ADR FEES				
4	STATE AG FEES	10			10
2	PARTNERSHIP FEES	159	159		
9					
7					
8					
6					
10					

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

			194,655	<b>&gt;</b>	<b>-</b>	
		Num. Shares/	Book Value	Book Value	_	L
	Description	Face Value	Beg. of Year	End of Year	Beg of Year	ω̈
-			194,656		_	1
2						
3					:	
4						
2						
9						
7						
8						
6						
10						

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

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

			100,328	407,418	
		Basis of	Book Value	Book	6)
	Item or Category	Valuation	Beg of Year	End of Year	
1	OTHER-INVESTMENTS		100,328	407.418	8
2					
3					1
4					-
5					_
9					<del>-</del>
7					_
8					+-
6					+
10					┿

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

Line 3 - Other increases not included in Part III, Line 2	4	195
	<u>'</u>	2,832
	<u></u>	2,523
otal	4	5,550
	TF BOOK TO TAX DIFFERENCE INDISTRIBUTED CTF CAPITAL GAIN ARTNERSHIP INCOME ADJUSTMENT	TF BOOK TO TAX DIFFERENCE 1 INDISTRIBUTED CTF CAPITAL GAIN 2 ARTNERSHIP INCOME ADJUSTMENT 3

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

CUSIP # 1369Y308 1369Y407 1369Y407 1369Y407 1369Y407 1369Y606 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369Y506 1369	n CG Distributions	0											
	Short Term CG Distributions		-		Totals	156,937	0		19,858	7			19,858
Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane   Marchane				Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM V as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Septiminary   Trigodom   Stratom	STAPLES SECTOR SENDET	CUSIP#	1	cquired	Sold	Price		Expense of	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
Service   1722-001   1722-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001   1725-001	STAPLES SECTOR SPDR T	81369Y308		+	479/2011	132			108			0	120
Septiment   Prizazion distratini   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septiment   Septi	UMER DISCR SPDR	81369Y407	1/2	+	2/7/2011	1.726			342				242
Septiment   17,020-10   2,000-10   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2	UMER DISCR SPDR	81369Y407	1	┢	4/29/2011	292	0		137			C	137
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign	UMER DISCR SPDR	81369Y407	7	22/2010	8/15/2011	208	0		78			0	78
Septiment   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore   Colore	GY SELECT SPDR	81369Y506	7	22/2010	2/7/2011	2,980	0		853			0	853
1,000,000   1,000,000   1,000,000   1,000,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	SY SELECT SPDR	81369Y506	4	29/2011	8/15/2011	751	0	873	-122			0	-122
SERVINGS         TAZZARON         STATES         O         2 844         STS         O         CO           SERVINGS         TAZZARON         CATAZON         TAZZARON         CATAZON         TAZZARON         CATAZON         TAZZARON         CATAZON         TAZZARON         CATAZONO         CATAZONO </td <td>ST SELECT SPUR</td> <td>81369Y506</td> <td>7</td> <td>22/2010</td> <td>8/15/2011</td> <td>89</td> <td>0</td> <td>53</td> <td>15</td> <td></td> <td></td> <td>0</td> <td>15</td>	ST SELECT SPUR	81369Y506	7	22/2010	8/15/2011	89	0	53	15			0	15
SERVINGS         AddResion Instigation         3.478         0         2.772         7.44         0         2.77         7.44         0         0         2.74         7.44         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	CIAL SELECT SPUR	813697605	~	22/2010	2/7/2011	3,513	0	2,994	519			0	519
SBN 704         772 (2012)         774 (2012)         774 (2012)         774 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)         775 (2012)	CIAL SELECT SPDR	81369Y605	4/	29/2011	8/15/2011	479	0	809	-129			0	-129
989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/901         989/17/	I RIAL SPDR	81369Y704	//	╛	2/7/2011	3,516	0	2,772	744			0	747
898.7034         77222010         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201         7722201	TRIAL SPDR	81369Y704	4/		10/13/2011	284	0	348	9			0	-64
989 V0003         7722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010         4722/2010 <t< td=""><td>TRIAL SPDR</td><td>81369Y704</td><td>17</td><td>-</td><td>10/13/2011</td><td>1,264</td><td>0</td><td>1,167</td><td>26</td><td></td><td></td><td>0</td><td>97</td></t<>	TRIAL SPDR	81369Y704	17	-	10/13/2011	1,264	0	1,167	26			0	97
986/10020         7722/2010         6472/2011         1487         0         133         144         0         131         144         0         131         144         0         131         144         0         131         144         0         131         144         0         131         144         0         147         0         131         144         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         147         0         0         147         0         147         0         147         0         0         147         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	OLOGY SELECT SPDR	81369Y803	72	22/2010	2/7/2011	3,082	0	2,512	570			0	920
SBM-9866         77222010         2772201         1487         0         153         154         0         153         154         0         151         0         151         0         151         0         151         0         151         0         0         171         0         0         171         0         0         171         0         0         0         0         0         0         0         0         0         0         171         0         0         0         0         0         0         171         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		81369Y803	12	22/2010	4/29/2011	267	0	218	49			0	49
SECONDO		81369Y803	112	22/2010	8/15/2011	1.487	0	1,333	154			C	154
982008420         1772/2010         4282/2011         231         0         778         119         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td>81369Y886</td><td>1/2</td><td>22/2010</td><td>2/7/2011</td><td>150</td><td>C</td><td>151</td><td>α</td><td></td><td></td><td></td><td></td></t<>		81369Y886	1/2	22/2010	2/7/2011	150	C	151	α				
RESCORGASION         11/17/2011         6 954         0         7776         11/18         0           9220045653         17/2011         1 5784         0         1 7786         1 1770         6 60           9220045653         1 60004         27/2011         1 5786         0         2 772         854         0           9220045653         1 60004         27/2011         1 578         8 60         0         0         0           922005653         1 60004         2 1 6000         1 778         8 60         0         0         0           92005622         2 200011         1 1 60004         1 7 7         0         1 7 7         0         0           9507622         2 200011         1 1 60004         1 7 7         0         1 7 7         0         0           9507620         2 7 70011         1 1 60004         1 7 7         0         1 7 7         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		81369Y886	1/2	┿	4/29/2011	234		212	0				
922042889         21700000         4700         1,100         1,100         0           922042889         21700000         4700         1,100         1,100         0         0           9220428850         1,00000         4,000         1,100         1,100         0         0         0           922040850         1,00000         4,000         1,100         1,100         1,100         0         0           92204085         1,00000         4,000         1,100         1,100         1,100         0         0           98502082         2,000         1,000         4,000         4,000         1,100         0         0           98502082         2,000         1,000         1,000         1,100         1,100         0         0           98502082         2,000         1,000         1,000         1,000         1,000         0         1,000         0           98502082         2,000         1,000         1,000         1,000         1,000         1,000         0         1,000         0           9850208         2,000         1,000         1,000         1,000         1,000         1,000         0         0           985020	SOND FD.ADV #6	RROZOBADO	+	+-	27/2011	100		7 700	1 170			5 0	617
SECONOMICS OF LINEAR DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE LA CARRELLIA DE	SCI EMERCING MARKETS	000700400	= 0	13/2007	1,00,004	4,364	0	98/'/	1,1/8			0	1,178
92.2590553         1/8/2004         4/200         1/200         6.247         264         0           92.2590553         1/8/2004         4/20011         2.784         0         1/720         264         0           92.2590553         1/8/2004         4/20011         3.566         0         2.723         804         0           92.2590553         1/8/2004         4/20011         3.566         0         2.723         804         0           92.2590553         1/8/2004         4/20011         3.566         0         2.723         804         0         0           9505252         2/2004         1/2004         4/2004         4/2004         4/2004         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	OCI LIMENSING IMPRAETS	922042030	3	1107//	4/29/2011	800,	0	1,408	OD L			0	100
98505826         1/8/2004         6/2011         7/5/5         0         5/247         2.286           92280853         1/8/2004         4/20201         1/437         0         9,466         961         0           92280853         5/20211         1/8/2004         1/437         0         9,466         961         0         0           94280582         5/20211         1/8/2001         1/405         0         1/47         173         0         0           991223912         2/20211         4/245         0         2/426         0         1/47         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	KEII VIPER	922908553	-	┪	2/7/2011	2,284	0	1,720	264			0	564
99205922         728/2004553         1 (APZOOD II PESCOLI II 10,437         0 2,722         964         96 1           99205922         728/2011   PESCOLI II 11,42011   PESCOLI II 1,420         1,437         0 1,468         96 I         0         0           991283912         27/2011   PESCOLI II 1,420011   PESCOLI II 1,420011   PESCOLI II 1,440011   PESCOLI II 1,4	ZEIT VIPER	922908553	1,	_	4/29/2011	7,515	0	5,247	2,268			0	2,268
895.0582         7.726.701         815.001         10,437         0         9,456         9,61           895.0582         2.02011         815.001         10,437         0         9,456         0         0           995.0582         2.02011         815.001         1,912         0         1,476         130         0           997.2831.2         2.772011         815.2011         0,941         0         4,476         1,476         0           991.2832.2         2.772011         815.2011         0,942         0         4,476         1,49         0           991.2832.1         2.772011         815.2011         2,461         0         4,472         1,49         0         0           9996.12006         1.772010         815.2011         1,784         0         4,472         1,49         0         0           9996.12006         1.772010         4.782011         1,784         0         1,784         0         0         0         0           9996.12006         1.77500         815.2011         1,784         0         1,784         0         0         0         0           9996.12006         1.77500         815.2011         1,784 <th< td=""><td>REIT VIPER</td><td>922908553</td><td>-</td><td>_</td><td>8/15/2011</td><td>3,556</td><td>0</td><td>2.752</td><td>804</td><td></td><td></td><td>0</td><td>804</td></th<>	REIT VIPER	922908553	-	_	8/15/2011	3,556	0	2.752	804			0	804
995.03292         55.0201         67.0201         17.3         0         188         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         7         7         7         7         6         6         6         7         7         7         7         8         6         6         7         7         8         6         6         7         8         9         8         9         8         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9 </td <td>O ADV INTL BOND-IS #470</td> <td>94985D582</td> <td>122</td> <td>⊢</td> <td>8/15/2011</td> <td>10.437</td> <td></td> <td>9.456</td> <td>984</td> <td></td> <td></td> <td></td> <td>081</td>	O ADV INTL BOND-IS #470	94985D582	122	⊢	8/15/2011	10.437		9.456	984				081
985/25821         278/2011         871/2011         1,470         1,470         0         1,470         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	O ADV INTI BOND-IS #470	949850582	ď	╀	8/45/2011	12,		2007	3			5	06
9961283912         2772011         4732011         2,1470         0         2,470         1,470         0           991283912         2772011         4732011         3,011         0         2,470         1,780         0           991283912         2772011         4,182011         2,481         0         2,477         1,781         0           991283912         2772011         4,182         0         2,477         4,922         4,3         0           991283912         2772011         4,883         0         2,477         4,9         0         0           99612906         77722010         4,722010         4,727         4,8         0         2,74         4           99612906         77722010         4,727         4,7         4,7         4,7         4           99612906         77722010         4,7         4,7         4,7         4,7         4           99612906         77722010         4,7         4,7         4,7         4,7         4,7         4,7           99612906         7772201         4,7         4,7         4,7         4,7         4,7         4,7         4,7         4,7         4,7         4,7         4,7	O ADV INTI BOND IS #470	0408511582	5 6	$^{+}$	0/15/5014	200		90	200			5	C
991283912         27/2011         87/3011         3/11         3/11         4/15/201         4/15/201         0         4/15/201         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	A DETIEN BOND SIND	004000	700	1	102/01/0	000,	0	0/4/0	130			5	130
9916823906         1772/2011         10.14/2011         4.945         0         2.4767         178         0           999612306         1772/2011         10.14/2011         2.481         0         2.476         4.98         0           999612306         1772/2010         2772/201         2.782         0         2.882         0         2.69           999612306         1772/2010         2772/201         2.774         0         2.774         0         0           999612306         772/2010         815/2011         2.784         0         2.774         0         0           999612306         772/2010         815/2011         2.784         0         2.774         0         0         2.774         0           999612306         772/2000         815/2011         1.786         0         2.774         0         0         2.774         0           999612306         772/2000         815/2011         774         0         2.774         0         0         2.774         0           999612306         772/2000         812/2011         820         820         820         820         0         820         920           999612306         772	TAL DELIGNIA BOND FORD	21802188	7	+	4/29/2011	3,011	0	866,2	53			O	53
99812906         7722000         2772011         2.461         0         2.412         4.9         0           99812906         7722000         2772011         3.822         0         2.422         0         0         0           99812906         7722000         4772011         4.859         0         4.902         -1         0         0         0           99812906         7722001         472201         472201         472201         472201         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	AL RETURN BOND FUND	991283912	2	7	8/15/2011	4,945	0	4,767	178			0 0	178
9981/2906         7/12/2010         2/17/2011         14.6         0         14.8         0         14.9         0         0           9981/2906         7/12/2010         2/17/2011         4.559         0         4.902         -4.1         0         0           9981/2906         7/12/2010         4/12/2010         4/12/2010         4/12/2010         4/12/2011         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	AL RETURN BOND FUND	991283912	2	_	10/14/2011	2,461	0	2,412	49			0	49
998/12006         7722/2010         2772/2011         3822         0         3833         -11         0           998/12006         7722/2010         4729/2011         2489         0         4302         -13         0           998/12006         7772/2010         4729/2011         2489         0         4781         -6         0           998/12006         7715/2006         8175/2011         7784         0         7774         -8         0         0           998/12006         772/2000         8175/2011         7784         0         2774         -8         0         0           998/12007         772/2001         8175/2011         2784         0         2774         -8         0         0           998/12007         472/2002         8175/2011         2784         0         2784         0         0         0           998/12007         472/2002         8175/2011         2784         0         2784         0         0         0         0           998/12007         472/2001         817/2011         472/2001         817/201         0         2784         0         0         0           998/12007         472/2001         <	DRT-TERM BOND FUND	999612906	10	15/2009	2/7/2011	145	0	148	ę.			0	ကု
999612906         77227010         4792011         4,992         4,40         4,90         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0	DRT-TERM BOND FUND	999612906	372	22/2010	2/7/2011	3.822	0	3 833	-11			6	11-
999612906         71/51/2005         81/52/211         249         0         720         -1           999612906         71/51/2005         81/52/211         748         0         1/781         -6         0         0           999612906         71/22/2006         81/52/211         748         0         1/781         -6         0         0           999612906         71/22/2006         81/52/211         748         0         2774         -9         0         0           999612906         71/22/2006         81/52/201         2769         0         2789         0         0         0         0           999708902         47/22/2006         81/52/201         2.260         0         2.289         10         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	DRT-TERM BOND FUND	999612906	77	╁	4/29/2011	4 859	0	4 902	43			0	73
999612006         8173201         1,783         0         1,781         -1           999612006         8173201         1,784         0         1,781         -1         0           999612006         7722001         81752011         2,786         0         2,784         -8         0           999612006         4722010         8155011         2,786         0         2,784         -8         0           999708902         4725011         8155011         2,586         0         2,289         -19         0           999708902         4725011         8145011         2,580         0         2,289         -19         0           999708902         4725011         10/142011         2,580         0         2,289         -19         0           999708902         4725011         10/142011         2,580         0         2,289         -19         0           99770802         4725011         10/142011         2,580         0         2,289         -19         0           44810310         21/142011         10/142011         1,587         0         1,489         -1,28         0         0           44810310         21/142011         1,5	ORT-TERM ROND FIND	900612008	12	╁	0/45/2011	200		200	7			0	7
998/01/2006         7/21/2010         8/15/2011         1/85         0         1/81         -6         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	TECHNOLISIS		1	+	11070110	647	5 0	007	- (			9	•
999708902         472200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         917200         9172	DAT TERM BOND CLIND	Ì	Ò	+	1107/51/6	C8/1	5 0	18/1	٩			5	9
999708902         472/2005         8/15/2011         8/15/2011         6/36         0         2/74         -8         0         2/74         -8         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>DAT TERM BOND FUND</td> <td></td> <td>3)</td> <td>+</td> <td>8/15/2011</td> <td>45</td> <td>0</td> <td>742</td> <td>φ</td> <td></td> <td></td> <td>0</td> <td>8-</td>	DAT TERM BOND FUND		3)	+	8/15/2011	45	0	742	φ			0	8-
999708902         12/15/1999         2/72/011         840         0         4,579         60         0         4,679         0         0         4,679         0         0         0         4,679         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>OKI-TEKM BOND FUND</td> <td>1</td> <td>47,</td> <td>_</td> <td>8/15/2011</td> <td>2,766</td> <td>0</td> <td>2,774</td> <td>8-</td> <td></td> <td></td> <td>0</td> <td>φ.</td>	OKI-TEKM BOND FUND	1	47,	_	8/15/2011	2,766	0	2,774	8-			0	φ.
999708902         4728/2011         8/15/2011         8/15/2011         4/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011         6/15/2011 <t< td=""><td>ERMEDIATE TERM BD FD</td><td></td><td>12/</td><td></td><td>2/7/2011</td><td>840</td><td>0</td><td>804</td><td>98</td><td></td><td></td><td>0</td><td>36</td></t<>	ERMEDIATE TERM BD FD		12/		2/7/2011	840	0	804	98			0	36
989708902         4/28/2011         10/44/2011         2,550         0         2,269         -19         0         2,694         -19         0         0         2,694         138         0         0         0         2,694         138         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ERMEDIATE TERM BD FD		47.	⊢	8/15/2011	4,639	0	4,579	09			0	09
544R305         11/23/2010         27/2011         2.832         0         2.694         138         0         0         0         2.694         138         0         0         0         2.694         138         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>ERMEDIATE TERM BD FD</td> <td></td> <td>47</td> <td>$\vdash$</td> <td>0/14/2011</td> <td>2 250</td> <td>C</td> <td>2 269</td> <td>91.</td> <td></td> <td></td> <td></td> <td>-19</td>	ERMEDIATE TERM BD FD		47	$\vdash$	0/14/2011	2 250	C	2 269	91.				-19
5448305         11/23/2010         2/12/2010         2/12/2010         2/12/2010         0         7/23/2010         0         7/23/2010         0         7/23/2010         0         7/23/2010         0         0         7/23/2010         0         0         1/45         9         108         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	SE COMM RT ST-CO #2158	4	+	┿	2/7/2011	0000		202,2	130				120
10	SE COMM RT ST-CO #2156	22544R305	11/		100/00/1	2,032	0	7007	100				120
08100         27/92001         47/92001         47/92001         48         0         2,285         448         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	G MKT DEBT I OC C-1 #608	261080404	6		4700,0044	164	5 0	199	9 0			0	901
08.100         2.19/2006         8/13/2011         1,831         0         2,889         -322         0         0         1,899         -322         0         0         0         0         0         1,899         -322         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	BATEGIC GBOATH FIND	449400494	7 6		4/29/2011	7	0	C 1-60	n ;			5 (	D (*)
Value         Lington	DATECIC CROWER FIND	440100100	7 6	+	1102/01/9	1,83/	0	C97'7	448			5	448
87.742         2.662009         2.77201         6.738         0         6.184         554         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	CALEGIC GROWIN FOND	440100100	7	+	0/13/2011	//c'L	0	1,889	-322			0	-322
87242         5/72009         27/7201         856         0         775         81         0         0           87242         7/22/2010         27/2011         1,070         0         1,096         -26         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>XX &amp; INV GR CORP BU FD</td><td>46428/242</td><td>7</td><td>6/2009</td><td>2/7/2011</td><td>6,738</td><td>6</td><td>6,184</td><td>554</td><td></td><td></td><td>0</td><td>554</td></t<>	XX & INV GR CORP BU FD	46428/242	7	6/2009	2/7/2011	6,738	6	6,184	554			0	554
87242         7722/2010         27/2011         4,070         0         1,096         -26         0         0         0         2465         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	XX \$ INV GR CORP BD FD	464287242	2/	7/2009	2/7/2011	826	0	775	81			0 - 0	81
87465         2772011         815/2011         3,540         0         4,005         465         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	XX \$ INV GR CORP BD FD	464287242	7/2	+	2/7/2011	1,070	0	1,096	-26			0	-26
87606         7722/2010         27/12011         3,164         0         2,436         726         0         0         2,436         726         0         0         0         2,436         726         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	il EAFE	464287465	72	_	8/15/2011	3,540	0	4,005	465			0	465
87606         7722/2010         479/2011         569         0         406         163         0         0         0         406         163         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         11         0         0         11         0         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0         11         0<	MIDCAP 400 GROWTH	464287606	7/2	22/2010	2/7/2011	3,164	0	2,438	726			0	726
87804         277/2011         4729/2011         830         0         778         52         0         0           87804         277/2011         10/13/2011         825         0         919         -94         0         11           00608         4720/2009         277/2011         24,461         0         13,400         11,061         0         11           00608         8/11/2009         277/2011         5,208         0         3,590         1,618         0         1           107         8/13/2007         8/15/2011         770         0         1,472         -702         0         0         1           107         9/14/2007         8/15/2011         2,540         0         4,391         -1,751         0         -1           107         772/2011         2/240         0         4,391         -1,751         0         -1	MIDCAP 400 GROWTH	464287606	712	_	4/29/2011	269	0	406	163			0	163
87804         277/2011         10/13/2011         825         0         919         .94         0         0           90808         4/20/2009         27/2011         24,461         0         13,400         11,061         0         11           90808         8/11/2009         27/2011         5,208         0         3,590         1,618         0         1           10808         8/11/2007         8/15/2011         770         0         1,472         -702         0         0         1           10808         8/11/2007         8/15/2011         2593         0         4,722         -702         0         0         -71           10808         8/14/2007         8/15/2011         2,540         0         4,391         -1,751         0         -1	MALLCAP 600 INDEX FD	464287804	12	Н	4/29/2011	830	0	778	52			0	52
60808         4/120/2009         2/1/2011         24,461         0         13,400         11,061         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MALLCAP 600 INDEX FD	464287804	72	H	0/13/2011	825	0	919	-94			0	-94
60808         8/11/2007         2/1/2011         5,208         0         3,590         1,618         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	L CAP VAL FD CL I #2251	487300808	4/2	H	2/7/2011	24.461	0	13.400	11 061			C	11 061
5.5/1/2007         8/15/2011         770         0         1,472         -702         0           7/9/2007         8/15/2011         2.83         0         527         -234         0           9/14/2007         8/15/2011         2,640         0         4,391         -1,751         0           7/20/2010         2/12/2011         2,640         0         4,391         -1,751         0	L CAP VAL FD CL I #2251	487300808	./8	1/2009	2/7/2011	5 208	C	3 590	1618			C	1618
7/9/2007         8/15/2011         2/94         0         527         -234         0           9/14/2007         8/15/2011         2,640         0         4,391         -1,751         0         -1,751           7/20/2010         2/17/2011         0         7750         0         7750         0         -1	HIRE INTERNATIONAL RE	78463X863	2/2	┝	8/15/2011	022	0	1.472	-702				-702
9/14/2007 8/15/2011 2,640 0 4,391 -1,751 0 -1	SHIRE INTERNATIONAL RE	78463X863	1/2	╁╌	8/15/2011	293	0	527	-234			0	-234
0 777 0 700 100 0 000 100 0 000 0 0 0 0	SHIRE INTERNATIONAL RE	78463X863	1/6	⊢	8/15/2011	2.640	0	4.391	-1751			0	-1 751
	ALS SPDR	31369Y100	1	+	7,700,00	201		20.	2			•	

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

		19,858	Gains Minus Excess	Excess of FMV   of FMV Over Adjusted	Basis or Losses	174	276	-24	30	192	-30	-	250	-2,606	835	313
		0		Excess of FMV o	Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0
		0 0	Adjusted Basis	as of	12/31/69											
		)	FM V	as of	12/31/69											
		19,858		Gam or	Loss	174	276	-24	30	192	-30	-	250	-2,606	835	313
		137,079	Cost or Other	Basis Plus	Expense of Sale	561	2,146	247	257	1,373	30	0	0	2,606	0	0
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0	0
		156,937	Gross	Sales	Price	735	2,422	223	287	1,565	0	-	250	0	835	313
		Totals		Date	Sold	4/29/2011	2/7/2011	8/15/2011	8/15/2011	10/13/2011						
				Date	Acquired	7/22/2010	7/22/2010 2/7/2011	4/29/2011	7/22/2010	7/22/2010						
	r=			How	Acquired											
Amount	)	)			CUSIP#	81369Y100	81369Y209	81369Y209	81369Y209	81369Y209						
'	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	AMEX MATERIALS SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	SECTION 1256 LOSS	65 SHORT TERM GAIN	LONG TERM GAIN	67 K-1 ADJUSTMENT	CTF SHORT TERM GAIN	69 CTF LONG TERM GAIN
						29	09	61	62	63	64	65	99	67	68	69

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

5,687		Compensation	5,687									
	Average	Hours	4									
		Title	TRUSTEE									
	Foreign	Country										
		Zıp Code	94163			-						
		State	CA									
		City	SAN FRANCISCO   CA   94163									
			PO Box 63954 MAC A0348-012									
	Check "X"	if Business	×									
		Name	Wells Fargo Bank N.A									
			-	2	3	4	5	9	7	8	6	10

					7							
		Explanation										
	Ō											
		Expense										
		Benefits										
Part			-	7	3	4	2	9	7	8	6	10

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

			 Date	Amount
1	Credit from prior year return	•		1 0
	First quarter estimated tax payment			2
	Second quarter estimated tax payment	•	5/10/2011	3 446
4	Third quarter estimated tax payment		8/9/2011	4 223
5	Fourth quarter estimated tax payment		11/9/2011	5 223
6	Other payments			60
_7	Total	·		7 892

BUCK, C.A. EDUCATION FDN. T/U/W 94-6100778 11/30/11

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Bank CTFs	Invest - Other	102717	999612906	TAXABLE SHORT-TERM BOND FUND	6,450	6,488
Bank CTFs	Invest - Other	102717	999708902	TAXABLE INTERMEDIATE TERM BD FD	22,135	21,200
Bank CTFs	Invest - Other	102717	991283912	TAXABLE TOTAL RETURN BOND FUND	22,128	20,205
Bank CTFs	Invest - Other	102717	140995127	CAPITAL PARTNERS CORE EQUITY FUND	24,292	22,350
Demand Note	Savings & Temp Inv	102717	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	12,938	12,938
Demand Note	Savings & Temp Inv	102717	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,044	3,044
Mutual Fund	Invest - Other	102717	589509108	MERGER FD SH BEN INT #260	9,919	9,777
Mutual Fund	Invest - Other	102717	693390882	PIMCO FOREIGN BD FD USD H-INST #103	8,758	8,832
Mutual Fund	Invest - Other	102717	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	7,688	6,471
Mutual Fund	Invest - Other	102717	81369Y605	AMEX FINANCIAL SELECT SPDR	9,531	10,667
Mutual Fund	Invest - Other	102717	81369Y100	AMEX MATERIALS SPDR	1,968	1,775
Mutual Fund	Invest - Other	102717	81369Y803	AMEX TECHNOLOGY SELECT SPDR	11,939	10,181
Mutual Fund	Invest - Other	102717	81369Y506	AMEX ENERGY SELECT SPDR	8,504	6,381
Mutual Fund	Invest - Other	102717	81369Y886	AMEX UTILITIES SPDR	951	817
Mutual Fund	Invest - Other	102717	464287804	ISHARES TR SMALLCAP 600 INDEX FD	29,513	30,271
Mutual Fund	Invest - Other	102717	464287705	ISHARES S&P MIDCAP 400 VALUE	15,072	13,772
Mutual Fund	Invest - Other	102717	464287606	ISHARES S&P MIDCAP 400 GROWTH	15,102	12,687
Mutual Fund	Invest - Other	102717	464287465	ISHARES MSCI EAFE	54,981	46,652
Mutual Fund	Invest - Other	102717	81369Y704	AMEX INDUSTRIAL SPDR	6,371	5,486
Mutual Fund	Invest - Other	102717	81369Y209	AMEX HEALTH CARE SPDR	6,437	5,436
Mutual Fund	Invest - Other	102717	81369Y407	AMEX CONSUMER DISCR SPDR	6,160	4,888
Mutual Fund	Invest - Other	102717	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	17,275	18,564
Mutual Fund	Invest - Other	102717	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	17,667	18,089
Mutual Fund	Invest - Other	102717	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	8,375	8,224
Mutual Fund	Invest - Other	102717	922908553	VANGUARD REIT VIPER	19,408	12,328
Mutual Fund	Invest - Other	102717	922042858	VANGUARD MSCI EMERGING MARKETS ETF	34,656	30,589
Mutual Fund	Invest - Other	102717	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	17,462	19,894
Mutual Fund	Invest - Other	102717	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	14,990	13,742
Mutual Fund	Invest - Other	102717	949917538	WELLS FARGO ADV HI INC-INS #3110	18,884	18,689
Mutual Fund	Invest - Other	102717	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	21,612	22,961
	Cash	102717	•		-	
					000 111	00,

423,400 15,982 407,418

454,208 15,982 438,226

Total
Savings & Temp Inv
Invest - Other