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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation VASICEK FOUNDATION		A Employer identification number 06-1663494
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,977,176	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	51,359	49,816		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	26,946			
b Gross sales price for all assets on line 6a	902,804			
7 Capital gain net income (from Part IV, line 2)		26,946		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	78,305	76,762	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	12,250	7,350	0	4,900
17 Interest				
18 Taxes (attach schedule) (see instructions)	640	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,540	1,505	0	35
24 Total operating and administrative expenses. Add lines 13 through 23	15,930	8,855	0	6,435
25 Contributions, gifts, grants paid	83,000			83,000
26 Total expenses and disbursements. Add lines 24 and 25	98,930	8,855	0	89,435
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-20,625			
b Net investment income (if negative, enter -0-)		67,907		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

P24hc

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	619	572	572
	2 Savings and temporary cash investments	97,926	65,962	65,962
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	601,560	647,068	680,542
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11 Investments—land, buildings, and equipment basis	0	0
Less accumulated depreciation (attach schedule)		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		985,400	946,732	1,230,100
14 Land, buildings, and equipment basis		0	0	0
Less accumulated depreciation (attach schedule)		0	0	0
15 Other assets (describe)		0	0	0
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,685,505	1,660,334	1,977,176
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,685,505	1,660,334	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,685,505	1,660,334		
31 Total liabilities and net assets/fund balances (see instructions)	1,685,505	1,660,334		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,685,505
2 Enter amount from Part I, line 27a	2	-20,625
3 Other increases not included in line 2 (itemize) See Attached Statement	3	2,025
4 Add lines 1, 2, and 3	4	1,666,905
5 Decreases not included in line 2 (itemize) See Attached Statement	5	6,571
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,660,334

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	26,946
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	92,677	1,887,390	0.049103
2009	99,720	1,771,600	0.056288
2008	92,984	1,989,429	0.046739
2007	80,021	2,154,828	0.037136
2006	85,529	2,363,713	0.036184
2 Total of line 1, column (d)			2 0.225450
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045090
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,982,498
5 Multiply line 4 by line 3			5 89,391
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 679
7 Add lines 5 and 6			7 90,070
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 89,435

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,358	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,358	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,358	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	603		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	603		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	755		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. OLDRICH VASICEK 1133 ESTATES DRIVE LAFAYETTE CA 94549	PRESIDENT 3.00	0	0	0
DR. SILVA VASICEK 1133 ESTATES DRIVE LAFAYETTE CA 94549	SECRETARY, CFO 2.00	0	0	0
	00	0	0	0
	.00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,906,981
b	Average of monthly cash balances	1b	105,707
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,012,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,012,688
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,982,498
6	Minimum investment return. Enter 5% of line 5	6	99,125

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

1	Minimum investment return from Part X, line 6	1	99,125
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,358
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,358
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,767
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,767
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,767

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	89,435
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89,435
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,435

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				97,767
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			83,767	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 89,435				
a Applied to 2010, but not more than line 2a			83,767	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				5,668
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				92,099
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	83,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,359	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	26,946	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		78,305	0
13 Total. Add line 12, columns (b), (d), and (e)				13	78,305

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

[illegible]



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: **\$1,253,929.62**

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
1-800-861-9328

Trust Officer:

ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		23,829.27	20,899.91
Fixed Income		-	-
Equities		-	-
Mutual Funds		1,230,100.35	1,226,224.40
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,253,929.62	1,247,124.31
TOTAL ASSETS		\$1,253,929.62	\$1,247,124.31
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,253,929.62	\$1,247,124.31
CASH FLOW			
Opening Cash/Money Accounts		\$20,899.91	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	25,081.30
Subtotal		-	25,081.30
DEBITS			
Electronic Transfers		-	-
Other Debits		(3,150.00)	(109,256.30)
ML Trust Fees		(578.42)	(2,466.17)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$3,728.42)	(\$111,721.47)
Net Cash Flow		(\$3,728.42)	(\$86,640.17)
Dividends/Interest Income		6,657.78	23,651.25
Security Purchases/Debits		-	(250,006.45)
Security Sales/Credits		-	300,944.30
Closing Cash/Money Accounts		\$23,829.27	-
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.34	0.34		.34		
BIF MONEY FUND	12,500.00	12,500.00	1.0000	12,500.00	1	.01
TOTAL		12,500.34		12,500.34	1	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES RUSSELL 1000 INDEX FUND SYMBOL: IWB Initial Purchase: 01/22/03 Equity 100%	12,470	632,034.29	69.3700	865,043.90	233,009.61	632,034	233,009	16,723	1.93
ISHARES TR RUSSELL 2000 INDEX FD SYMBOL: IWM Initial Purchase: 01/22/03 Equity 100%	1,560	64,691.52	73.7500	115,050.00	50,358.48	64,691	50,358	1,607	1.39
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C SYMBOL: PIFCX Initial Purchase: 11/18/11 Fixed Income 100%	22,027	250,006.45	11.3500	250,006.45		250,006		7,268	2.90
Subtotal (Fixed Income)				250,006.45					
Subtotal (Equities)				980,093.90					

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THE VASICEK FOUNDATION

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		946,732.26		1,230,100.35	283,368.09		283,367	25,598	2.08
TOTAL PRINCIPAL INVESTMENTS		959,232.60		1,242,600.69	283,368.09			25,599	2.06

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	570.93	570.93		570.93		
BIF MONEY FUND	10,758.00	10,758.00	1.0000	10,758.00	1	.01
TOTAL		11,328.93		11,328.93	1	.01
TOTAL INCOME INVESTMENTS		11,328.93		11,328.93	1	.01

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	970,561.53	1,253,929.62	283,368.09		25,600	2.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C DIVIDEND	113.64		
12/01	Dividend		PAY DATE 11/30/2011 PIMCO LOW DURATION FD CL A DIVIDEND	242.03		
12/27	Dividend		PAY DATE 11/30/2011 PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C DIVIDEND	54.63		
12/29	Dividend		PAY DATE 12/23/2011 ISHARES RUSSELL 1000 INDEX FUND DIVIDEND	5,116.42		
12/29	Dividend		HOLDING 12470.0000 PAY DATE 12/29/2011 ISHARES TR RUSSELL 2000 INDEX FD DIVIDEND	560.89		
			HOLDING 1560.0000 PAY DATE 12/29/2011			



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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: **\$726,924.09**

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
1-800-861-9328

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTERM FI

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	42,705.22	46,546.46
Fixed Income	680,541.57	671,460.24
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	723,246.79	718,006.70
Estimated Accrued Interest	3,677.30	2,895.02
TOTAL ASSETS	\$726,924.09	\$720,901.72

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$726,924.09	\$720,901.72

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$46,546.46	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	8,679.47	95,221.20
Subtotal	8,679.47	95,221.20
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(15,130.32)
ML Trust Fees	(840.22)	(9,784.96)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$840.22)	(\$24,915.28)
Net Cash Flow	\$7,839.25	\$70,305.92
Dividends/Interest Income	1,394.35	26,077.17
Security Purchases/Debits	(13,074.84)	(643,120.71)
Security Sales/Credits	-	526,778.18
Closing Cash/Money Accounts	\$42,705.22	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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THE VASICEK FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		.47		
BIF MONEY FUND	8,679.00	8,679.00	1.0000	8,679.00	1	.01
TOTAL		8,679.47		8,679.47	1	.01

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	11/15/10	5,000	5,205.77	104.9880	5,249.40	43.63	38.85	157	2.97
3.125% SEP 30 2013 03.125% SEP 30 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 106.7230/5,336.15									
Δ U.S. TREASURY NOTE	01/05/11	12,000	12,438.20	104.9880	12,598.56	160.36	93.24	375	2.97
ORIGINAL UNIT/TOTAL COST: 105.6760/12,681.13									
Δ U.S. TREASURY NOTE	04/06/11	2,000	2,070.48	104.9880	2,099.76	29.28	15.54	63	2.97
ORIGINAL UNIT/TOTAL COST: 104.9805/2,099.61									
Subtotal		19,000	19,714.45		19,947.72	233.27	147.63	595	2.97
Δ FEDERAL NATL MTGE ASSOC	10/18/11	13,000	13,975.63	107.5390	13,980.07	4.44	125.26	602	4.30
NOTES 04.625% OCT 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MTG8									
ORIGINAL UNIT/TOTAL COST: 108.3410/14,084.33									

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NV8 ORIGINAL UNIT/TOTAL COST: 100.7425/34,252.46	34,000	34,225.40	102.6560	34,903.04	677.64	141.28	425	1.21
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5589/14,078.25	14,000	14,070.19	102.6560	14,371.84	301.65	58.17	175	1.21
Subtotal	48,000	48,295.59		49,274.88	979.29	199.45	600	1.21
Δ FEDERAL NATL MTG ASSOC NOTES 05.000% MAR 15 2016 MOODY'S: AAA S&P: AA+ CUSIP: 31359MH89 ORIGINAL UNIT/TOTAL COST: 111.8470/31,317.16	28,000	30,757.77	116.5320	32,628.96	1,871.19	408.33	1,400	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.8470/1,118.47	1,000	1,098.50	116.5320	1,165.32	66.82	14.58	50	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.7430/1,117.43	1,000	1,100.86	116.5320	1,165.32	64.46	14.58	50	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.7400/22,180.60	19,000	22,077.12	116.5320	22,141.08	63.96	277.08	950	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.1260/6,967.56	6,000	6,944.39	116.5320	6,991.92	47.53	87.50	300	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.1950/6,971.70	6,000	6,953.22	116.5320	6,991.92	38.70	87.50	300	4.29
Subtotal	61,000	68,931.86		71,084.52	2,152.66	889.57	3,050	4.29
Δ U.S. TREASURY NOTE 4.000% AUG 15 2018 04.000% AUG 15 2018 MOODY'S: AAA S&P: *** CUSIP: 912828JH4 ORIGINAL UNIT/TOTAL COST: 107.0080/1,070.08	1,000	1,063.61	117.7730	1,177.73	114.12	14.89	40	3.39
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.5195/7,596.37	7,000	7,546.58	117.7730	8,244.11	697.53	104.24	280	3.39

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE	07/26/11	6,000	117.7730	7,066.38	393.86	89.35	240	3.39
ORIGINAL UNIT/TOTAL COST: 111.8793/6,712.76								
Subtotal		14,000		16,488.22	1,205.51	208.48	560	3.39
FHLMC EO 1488 05%2018	03/05/04	40,000	107.0462	7,519.22	267.76	30.71	352	4.67
AMORTIZED FACTOR 0.175606840 AMORTIZED VALUE 7,024								
MOODY'S: *** S&P: *** CUSIP: 31294KUM5								
FHLMC G1 2522 05%2022	08/31/07	39,000	107.6341	8,998.44	826.33	37.68	418	4.64
AMORTIZED FACTOR 0.214364460 AMORTIZED VALUE 8,360								
MOODY'S: *** S&P: *** CUSIP: 3128MBAX5								
FNMA P963451 05%2023	04/16/08	32,000	107.6341	13,344.66	961.99	52.68	620	4.64
AMORTIZED FACTOR 0.387442860 AMORTIZED VALUE 12,398								
MOODY'S: *** S&P: *** CUSIP: 31414DZQ2								
FHLMC G1 3487 05%2024	05/05/11	7,380	107.2591	2,582.53	8.49	10.76	121	4.66
AMORTIZED FACTOR 0.326253330 AMORTIZED VALUE 2,407								
MOODY'S: *** S&P: *** CUSIP: 3128MCCY9								
FHLMC G1 3888 05%2025	11/23/10	47,536	107.2591	25,865.42	95.64		1,197	4.66
AMORTIZED FACTOR 0.503375030 AMORTIZED VALUE 23,928								
MOODY'S: *** S&P: *** CUSIP: 3128MCRH0								
FNMA PAE0552 05%2025	05/05/11	5,143	107.6341	3,456.62	23.37		161	4.64
AMORTIZED FACTOR 0.624432770 AMORTIZED VALUE 3,211								
MOODY'S: *** S&P: *** CUSIP: 31419ATJ6								
Δ U.S. TREASURY BOND	11/30/09	1,000	151.5160	1,515.16	254.74	22.80	62	4.04
6.125% AUG 15 2029 06.125% AUG 15 2029								
MOODY'S: AAA S&P: *** CUSIP: 912810FJ2								
ORIGINAL UNIT/TOTAL COST: 128.0750/1,280.75								
Δ U.S. TREASURY BOND	07/07/10	5,000	151.5160	7,575.80	1,050.30	114.01	307	4.04
ORIGINAL UNIT/TOTAL COST: 132.2778/6,613.89								

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	02/03/11	11,000	13,420.74	151.5160	16,666.76	3,246.02	250.83	674	4.04
ORIGINAL UNIT/TOTAL COST: 122,7500/13,502.50									
Δ U.S. TREASURY BOND	08/01/11	2,000	2,627.16	151.5160	3,030.32	403.16	45.60	123	4.04
ORIGINAL UNIT/TOTAL COST: 131,8755/2,637.51									
Δ U.S. TREASURY BOND	09/30/11	10,000	14,987.68	151.5160	15,151.60	163.92	228.02	613	4.04
ORIGINAL UNIT/TOTAL COST: 150,4180/15,041.80									
Subtotal		29,000	38,821.50		43,939.64	5,118.14	661.26	1,779	4.04
FHLMC G0 1183 07%2031	01/03/03	270,000	1,736.65	115.8041	1,914.21	177.56	9.68	116	6.04
AMORTIZED FACTOR 0.006122120 AMORTIZED VALUE 1,652									
MOODY'S: *** S&P: *** CUSIP: 31283HJ48									
FNMA P555591 05 50%2033	07/29/03	58,000	8,543.66	109.3160	9,316.29	772.63	41.49	469	5.03
AMORTIZED FACTOR 0.146937080 AMORTIZED VALUE 8,522									
MOODY'S: *** S&P: *** CUSIP: 31385XF85									
FNMA P555876 05 50%2033	12/23/03	42,000	7,769.77	109.3160	8,404.30	634.53	36.90	423	5.03
AMORTIZED FACTOR 0.183049520 AMORTIZED VALUE 7,688									
MOODY'S: *** S&P: *** CUSIP: 31385XQ59									
FNMA P725424 05 50%2034	06/17/05	47,000	9,016.02	109.3160	9,753.84	737.82	42.92	491	5.03
AMORTIZED FACTOR 0.189842760 AMORTIZED VALUE 8,922									
MOODY'S: *** S&P: *** CUSIP: 31402C4H2									
FNMA P735022 05 50%2034	03/01/05	45,000	10,911.95	109.2535	11,834.78	922.83	52.55	596	5.03
AMORTIZED FACTOR 0.240719990 AMORTIZED VALUE 10,832									
MOODY'S: *** S&P: *** CUSIP: 31402QSK8									
FNMA P255706 05 50%2035	03/15/05	36,000	10,581.24	109.1910	11,551.05	969.81	50.22	582	5.03
AMORTIZED FACTOR 0.293854440 AMORTIZED VALUE 10,578									
MOODY'S: *** S&P: *** CUSIP: 31371MAF4									



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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES *(continued)										Estimated Current	
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Yield%		
FNMA P256022 05 50%2035 AMORTIZED FACTOR 0.350378980 AMORTIZED VALUE 14,715 MOODY'S: *** S&P: *** CUSIP: 31371MLB1	10/18/05	42,000	14,602.10	109.1910	16,068.46	1,466.36	70.18	810	5.03		
FNMA P845341 05 50%2036 AMORTIZED FACTOR 0.308366550 AMORTIZED VALUE 12,951 MOODY'S: *** S&P: *** CUSIP: 31408AEN6	12/30/05	42,000	12,848.19	109.1910	14,141.76	1,293.57	61.90	713	5.03		
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 115.9536/5,797.68	11/28/08	5,000	5,740.94	130.8590	6,542.95	802.01	83.76	225	3.43		
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03	07/30/10	7,000	7,654.45	130.8590	9,160.13	1,505.68	117.27	315	3.43		
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 108.6800/5,434.00	08/05/10	5,000	5,419.76	130.8590	6,542.95	1,123.19	83.76	225	3.43		
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.0355/6,602.13	08/11/10	6,000	6,582.37	130.8590	7,851.54	1,269.17	100.52	270	3.43		
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.8594/8,460.16	10/28/11	7,000	8,453.55	130.8590	9,160.13	706.58	117.27	315	3.43		
Subtotal		30,000	33,851.07		39,257.70	5,406.63	502.58	1,350	3.43		
FNMA P970227 05 50%2038 AMORTIZED FACTOR 0.454156370 AMORTIZED VALUE 4,237 MOODY'S: *** S&P: *** CUSIP: 31414MLG9	05/05/11	9,330	4,576.26	108.9722	4,617.46	41.20	20.66	234	5.04		
FHLMC A9 3748 04%2040 AMORTIZED FACTOR 0.833478940 AMORTIZED VALUE 17,423 MOODY'S: *** S&P: *** CUSIP: 312942EV3	11/03/11	20,905	18,107.24	105.0337	18,300.94	193.70	63.05	697	3.80		

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)							
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Yield%
FNMA PAE6118 03 50%2040 AMORTIZED FACTOR 0.905500520 AMORTIZED VALUE 39,512 MOODY'S: *** S&P: *** CUSIP: 31419GYQ1	10/04/11	43,636	40,673.11	102.9344	40,671.87	(1.24)	1,383 3.40
FHLMC GO 6231 04%2040 AMORTIZED FACTOR 0.931515760 AMORTIZED VALUE 29,872 MOODY'S: *** S&P: *** CUSIP: 3128M8HG2	01/26/11	32,069	29,466.70	105.0337	31,376.48	1,909.78	1,195 3.80
FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.949724670 AMORTIZED VALUE 30,391 MOODY'S: *** S&P: *** CUSIP: 312945AM0	01/03/11	32,000	30,187.00	105.0337	31,920.99	1,733.99	1,216 3.80
FHLMC A9 7294 04%2041 AMORTIZED FACTOR 0.944231040 AMORTIZED VALUE 34,136 MOODY'S: *** S&P: *** CUSIP: 312946C79	03/09/11	36,153	33,347.37	105.0493	35,860.45	2,513.08	1,366 3.80
FHLMC A9 7474 04%2041 AMORTIZED FACTOR 0.935688550 AMORTIZED VALUE 18,802 MOODY'S: *** S&P: *** CUSIP: 312946J74	03/29/11	20,095	18,411.92	105.0337	19,749.13	1,337.21	753 3.80
FNMA PAE0981 03 50%2041 AMORTIZED FACTOR 0.945416210 AMORTIZED VALUE 34,129 MOODY'S: *** S&P: *** CUSIP: 31419BCT0	09/23/11	36,100	35,110.75	102.9344	35,131.02	20.27	1,195 3.40
FNMA PAH6783 04%2041 AMORTIZED FACTOR 0.952705510 AMORTIZED VALUE 20,310 MOODY'S: *** S&P: *** CUSIP: 3138A8RDO	08/02/11	21,319	20,819.03	105.1744	21,361.69	542.66	813 3.80
FHLMC O0 4087 03 50%2041 AMORTIZED FACTOR 0.996402650 AMORTIZED VALUE 35,870 MOODY'S: *** S&P: *** CUSIP: 3132GKF43	09/01/11	36,000	35,999.42	102.7626	36,861.45	862.03	1,256 3.40

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FLHMC Q0 4911 03 50%2041 11/30/11 6,000	6,000	6,103.14	102.7626	6,165.76	62.62	16.92	210	3.40
AMORTIZED FACTOR 1.0000000000 AMORTIZED VALUE 6,000								
MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4								
TOTAL	1,260,666	647,067.64		680,541.57	33,473.93	3,677.30	25,923	3.81
TOTAL PRINCIPAL INVESTMENTS		655,747.11		689,221.04	33,473.93	3,677.30	25,923	3.76

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

¹ Debt Instruments purchased at a premium show amortization

² Debt Instruments purchased at a discount show accretion

³ Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		.75		
BIF MONEY FUND	34,025.00	34,025.00	1.0000	34,025.00	3	.01
TOTAL		34,025.75		34,025.75	3	.01
TOTAL INCOME INVESTMENTS		34,025.75		34,025.75	3	.01





THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	689,772.86	723,246.79	33,473.93	3,677.30	25,927	3.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Accrued Int		FEDERAL NATL MTG ASSOC	(63.33)		
			NOTES			
			05.000% MAR 15 2016			
			BUY ACCRUED INT			
			YLD TO MATURITY 1.12%			
			MATURITY DATE 3/15/16.			
			76 DAYS INTEREST			
			PRICE 116.195000			
			CUSIP NUM: 31359MH89			
			FHLMC QO 4911 03 50%2041	(6.42)		
			AMORTIZED FACTOR 1.000000000			
			BUY ACCRUED INT			
			VSP 11/30/2011			
			11 DAYS INTEREST			
			AS OF 11/30			
			NOT RATED BASED ON			
			INQ OF SELECTED SOURCES			
			DETAILS UPN WRITTEN RQST			
			PRICE 101.719000			
			CUSIP NUM: 3132GLDQ4			
			FHLMC GO 1183 07%2031	(69.75)		(884.89)
			INTEREST CREDIT	9.77		
12/15	Subtotal (Tax-Exempt Interest)					
	Interest Credit					



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VASICEK FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

WORLD EDUCATION

Street

City

BOSTON

State

MA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NATURAL RESOURCES DEFENSE COUNCIL

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HUMAN RIGHTS WATCH

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PEOPLE'S RIGHTS FUND

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ACTION AGAINST HUNGER

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DOCTORS WITHOUT BORDERS USA

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

VASICEK FOUNDATION

06-1663494 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SMILE TRAIN, INC.

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

AMERICAN FRIENDS SERVICE

Street

City PHILADELPHIA	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

REGIONAL PARKS FOUNDATION

Street

City OAKLAND	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

AMNESTY INTERNATIONAL USA

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

AMERICAN INSTITUTE FOR CANCER RESEARCH

Street

City WASHINGTON	State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

FRIENDS OF VIA

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

VASICEK FOUNDATION

06-1663494 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

AMERICAN CIVIL LIBERTIES UNION

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

Name

SAN FRANCISCO OPERA

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

SAN FRANCISCO SYMPHONY

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	7,500

Name

SAN FRANCISCO MUSEUM OF MODERN ART

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING KQED

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	1,000

Name

SAN FRANCISCO BALLET

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	7,000

VASICEK FOUNDATION

06-1663494 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CALIFORNIA STATE PARKS FOUNDATION

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	3,000

Name

LAFAYETTE ARTS AND SCIENCE FOUNDATION

Street

City	LAFAYETTE	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

Name

TAHOE RIM TRAIL ASSOCIATION

Street

City	INCLINE VILLAGE	State	NV	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	500

Name

FINE ARTS MUSEUMS OF SAN FRANCISCO

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

Name

CALIFORNIA SUMMER MUSIC

Street

City	SAN FRANCISCO	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

Name

LEAGUE TO SAVE LAKE TAHOE

Street

City	S LAKE TAHOE	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Cost, Other Basis and Expenses		Net Gain or Loss			
								Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Expense of Sale and Cost of Improvements		Net Gain or Loss	
								Amount	0	Amount	0	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss	
1	X	FHLMC GO 1183 07%2031	31283HJ48			2/15/2011		2/15/2011	129	129					0		
2	X	FHLMC GO 1183 07%2031	31283HJ48			3/15/2011		3/15/2011	24	24					0		
3	X	FHLMC GO 1183 07%2031	31283HJ48			4/15/2011		4/15/2011	25	25					0		
4	X	FHLMC GO 1183 07%2031	31283HJ48			5/16/2011		5/16/2011	23	23					0		
5	X	FHLMC GO 1183 07%2031	31283HJ48			6/15/2011		6/15/2011	24	24					0		
6	X	FHLMC GO 1183 07%2031	31283HJ48			7/15/2011		7/15/2011	9	9					0		
7	X	FHLMC GO 1183 07%2031	31283HJ48			8/15/2011		8/15/2011	7	7					0		
8	X	FHLMC GO 1183 07%2031	31283HJ48			9/15/2011		9/15/2011	35	35					0		
9	X	FHLMC GO 1183 07%2031	31283HJ48			10/17/2011		10/17/2011	28	28					0		
10	X	FHLMC GO 1183 07%2031	31283HJ48			11/15/2011		11/15/2011	13	13					0		
11	X	FHLMC GO 1183 07%2031	31283HJ48			12/15/2011		12/15/2011	23	23					0		
12	X	FHLMC GO 1183 07%2031	31283HJ48			1/17/2012		1/17/2012	60	60					0		
13	X	FHLMC A4 6671 05%2035	3128K7MU9			7/28/2005		1/26/2011	16,928	15,980					948		
14	X	FHLMC A6 6380 06%2037	3128KXCR0			2/15/2011		2/15/2011	642	642					0		
15	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		3/11/2011	300	295					5		
16	X	FHLMC A6 6380 06%2037	3128KXCR0			3/15/2011		3/15/2011	1,431	1,431					0		
17	X	FHLMC A6 6380 06%2037	3128KXCR0			4/15/2011		4/15/2011	969	969					0		
18	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		4/19/2011	22,647	22,289					358		
19	X	FHLMC GO 3941 06%2038	3128M5WA4			2/15/2011		2/15/2011	722	722					0		
20	X	FHLMC GO 3941 06%2038	3128M5WA4			9/1/2010		3/11/2011	26,873	26,491					382		
21	X	FHLMC GO 3941 06%2038	3128M5WA4			3/15/2011		3/15/2011	815	815					0		
22	X	FHLMC GO 3941 06%2038	3128M5WA4			4/15/2011		4/15/2011	111	111					0		
23	X	FHLMC GO 3941 06%2038	3128M5WA4			9/1/2010		4/19/2011	2,996	2,953					43		
24	X	FHLMC GO 5535 04 50%2039	3128M7PU4			7/15/2011		7/15/2011	114	114					0		
25	X	FHLMC GO 5535 04 50%2039	3128M7PU4			8/15/2011		8/15/2011	127	127					0		
26	X	FHLMC GO 5535 04 50%2039	3128M7PU4			9/15/2011		9/15/2011	125	125					0		
27	X	FHLMC GO 5535 04 50%2039	3128M7PU4			5/24/2011		9/23/2011	12,362	12,032					330		
28	X	FHLMC GO 6231 04%2040	3128M8HG2			3/15/2011		3/15/2011	70	70					0		
29	X	FHLMC GO 6231 04%2040	3128M8HG2			4/15/2011		4/15/2011	108	108					0		
30	X	FHLMC GO 6231 04%2040	3128M8HG2			5/16/2011		5/16/2011	100	100					0		
31	X	FHLMC GO 6231 04%2040	3128M8HG2			6/15/2011		6/15/2011	116	116					0		
32	X	FHLMC GO 6231 04%2040	3128M8HG2			7/15/2011		7/15/2011	175	175					0		
33	X	FHLMC GO 6231 04%2040	3128M8HG2			1/26/2011		7/19/2011	991	967					24		
34	X	FHLMC GO 6231 04%2040	3128M8HG2			8/15/2011		8/15/2011	149	149					0		
35	X	FHLMC GO 6231 04%2040	3128M8HG2			9/15/2011		9/15/2011	158	158					0		
36	X	FHLMC GO 6231 04%2040	3128M8HG2			10/17/2011		10/17/2011	353	353					0		
37	X	FHLMC GO 6231 04%2040	3128M8HG2			11/15/2011		11/15/2011	450	450					0		
38	X	FHLMC GO 6231 04%2040	3128M8HG2			12/15/2011		12/15/2011	467	467					0		
39	X	FHLMC GO 6231 04%2040	3128M8HG2			1/17/2012		1/17/2012	455	455					0		
40	X	FHLMC G1 2522 05%2022	3128MBAX5			2/15/2011		2/15/2011	481	481					0		
41	X	FHLMC G1 2522 05%2022	3128MBAX5			3/15/2011		3/15/2011	369	369					0		
42	X	FHLMC G1 2522 05%2022	3128MBAX5			4/15/2011		4/15/2011	407	407					0		
43	X	FHLMC G1 2522 05%2022	3128MBAX5			5/16/2011		5/16/2011	211	211					0		
44	X	FHLMC G1 2522 05%2022	3128MBAX5			6/15/2011		6/15/2011	240	240					0		
45	X	FHLMC G1 2522 05%2022	3128MBAX5			7/15/2011		7/15/2011	256	256					0		
46	X	FHLMC G1 2522 05%2022	3128MBAX5			8/15/2011		8/15/2011	203	203					0		
47	X	FHLMC G1 2522 05%2022	3128MBAX5			9/15/2011		9/15/2011	347	347					0		
48	X	FHLMC G1 2522 05%2022	3128MBAX5			10/17/2011		10/17/2011	269	269					0		
49	X	FHLMC G1 2522 05%2022	3128MBAX5			11/15/2011		11/15/2011	283	283					0		
50	X	FHLMC G1 2522 05%2022	3128MBAX5			12/15/2011		12/15/2011	443	443					0		
51	X	FHLMC G1 2522 05%2022	3128MBAX5			1/17/2012		1/17/2012	334	334					0		
Totals									902,804	875,858					26,946		
Securities									0	0					0		
Other sales									0	0					0		

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

										Amount											
Long Term CG Distributions										0											
Short Term CG Distributions										0											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
52	X	FHLMC G1 3487 05%2024	3128MCCY9			6/15/2011		6/15/2011	132	132				0							
53	X	FHLMC G1 3487 05%2024	3128MCCY9			7/15/2011		7/15/2011	59	59				0							
54	X	FHLMC G1 3487 05%2024	3128MCCY9			8/15/2011		8/15/2011	40	40				0							
55	X	FHLMC G1 3487 05%2024	3128MCCY9			9/15/2011		9/15/2011	99	99				0							
56	X	FHLMC G1 3487 05%2024	3128MCCY9			10/17/2011		10/17/2011	58	58				0							
57	X	FHLMC G1 3487 05%2024	3128MCCY9			11/15/2011		11/15/2011	103	103				0							
58	X	FHLMC G1 3487 05%2024	3128MCCY9			12/15/2011		12/15/2011	102	102				0							
59	X	FHLMC G1 3487 05%2024	3128MCCY9			1/17/2012		1/17/2012	118	118				0							
60	X	FHLMC G1 3888 05%2025	3128MCRH0			2/15/2011		2/15/2011	1,813	1,813				0							
61	X	FHLMC G1 3888 05%2025	3128MCRH0			3/15/2011		3/15/2011	1,415	1,415				0							
62	X	FHLMC G1 3888 05%2025	3128MCRH0			4/15/2011		4/15/2011	1,150	1,150				0							
63	X	FHLMC G1 3888 05%2025	3128MCRH0			5/16/2011		5/16/2011	1,033	1,033				0							
64	X	FHLMC G1 3888 05%2025	3128MCRH0			6/15/2011		6/15/2011	956	956				0							
65	X	FHLMC G1 3888 05%2025	3128MCRH0			7/15/2011		7/15/2011	967	967				0							
66	X	FHLMC G1 3888 05%2025	3128MCRH0			8/15/2011		8/15/2011	981	981				0							
67	X	FHLMC G1 3888 05%2025	3128MCRH0			9/15/2011		9/15/2011	916	916				0							
68	X	FHLMC G1 3888 05%2025	3128MCRH0			10/17/2011		10/17/2011	913	913				0							
69	X	FHLMC G1 3888 05%2025	3128MCRH0			11/15/2011		11/15/2011	1,032	1,032				0							
70	X	FHLMC G1 3888 05%2025	3128MCRH0			12/15/2011		12/15/2011	1,059	1,059				0							
71	X	FHLMC G1 3888 05%2025	3128MCRH0			1/17/2012		1/17/2012	821	821				0							
72	X	FHLMC G0 8079 05%2035	3128MJCR9			8/31/2005		1/26/2011	12,484	11,840				644							
73	X	FHLMC A9 2893 04 50%2040	312941GA9			2/15/2011		2/15/2011	941	941				0							
74	X	FHLMC A9 2893 04 50%2040	312941GA9			3/15/2011		3/15/2011	44	44				0							
75	X	FHLMC A9 2893 04 50%2040	312941GA9			4/15/2011		4/15/2011	44	44				0							
76	X	FHLMC A9 2893 04 50%2040	312941GA9			5/16/2011		5/16/2011	73	73				0							
77	X	FHLMC A9 2893 04 50%2040	312941GA9			6/15/2011		6/15/2011	55	55				0							
78	X	FHLMC A9 2893 04 50%2040	312941GA9			7/15/2011		7/15/2011	44	44				0							
79	X	FHLMC A9 2893 04 50%2040	312941GA9			8/15/2011		8/15/2011	46	46				0							
80	X	FHLMC Q0 0798 04%2041	3132GD3F7			4/20/2011		7/19/2011	21,149	20,629				520							
81	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2011		11/15/2011	55	55				0							
82	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2011		12/15/2011	74	74				0							
83	X	FHLMC Q0 4087 03 50%2041	3132GKF43			1/17/2012		1/17/2012	157	157				0							
84	X	FHLMC Q0 4911 03 50%2041	3132GLDQ4			1/17/2012		1/17/2012	9	9				0							
85	X	FED NATL MORTGAGE ASSO	31359MFP3			9/9/2009		2/3/2011	6,532	6,506				26							
86	X	FED NATL MORTGAGE ASSO	31359MFP3			5/28/2010		2/3/2011	6,532	6,625				-93							
87	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		2/16/2011	7,770	7,340				430							
88	X	FEDERAL NATL MTG ASSOC	31359MH89			1/6/2009		2/16/2011	35,522	34,482				1,040							
89	X	FEDERAL NATL MTG ASSOC	31359MH89			4/1/2009		2/16/2011	1,110	1,090				20							
90	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		2/16/2011	1,110	1,118				-8							
91	X	FNMA P255706 05 50%2035	31371MAF4			3/15/2005		1/7/2011	2,855	2,660				195							
92	X	FNMA P255706 05 50%2035	31371MAF4			2/25/2011		2/25/2011	298	298				0							
93	X	FNMA P255706 05 50%2035	31371MAF4			3/25/2011		3/25/2011	305	305				0							
94	X	FNMA P255706 05 50%2035	31371MAF4			4/25/2011		4/25/2011	352	352				0							
95	X	FNMA P255706 05 50%2035	31371MAF4			5/25/2011		5/25/2011	289	289				0							
96	X	FNMA P255706 05 50%2035	31371MAF4			6/27/2011		6/27/2011	281	281				0							
97	X	FNMA P255706 05 50%2035	31371MAF4			7/25/2011		7/25/2011	235	235				0							
98	X	FNMA P255706 05 50%2035	31371MAF4			8/25/2011		8/25/2011	287	287				0							
99	X	FNMA P255706 05 50%2035	31371MAF4			9/26/2011		9/26/2011	299	299				0							
100	X	FNMA P255706 05 50%2035	31371MAF4			10/25/2011		10/25/2011	249	249				0							
101	X	FNMA P255706 05 50%2035	31371MAF4			11/25/2011		11/25/2011	224	224				0							
102	X	FNMA P255706 05 50%2035	31371MAF4			12/27/2011		12/27/2011	283	283				0							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										902,804		875,858		26,946	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
103	X	FNMA P255706 05 50% 2035	31371MAF4			1/25/2012		1/25/2012	272	272				0	
104	X	FNMA P256022 05 50% 2035	31371MLB1			2/25/2011		2/25/2011	435	435				0	
105	X	FNMA P256022 05 50% 2035	31371MLB1			3/25/2011		3/25/2011	426	426				0	
106	X	FNMA P256022 05 50% 2035	31371MLB1			4/25/2011		4/25/2011	367	367				0	
107	X	FNMA P256022 05 50% 2035	31371MLB1			5/25/2011		5/25/2011	330	330				0	
108	X	FNMA P256022 05 50% 2035	31371MLB1			6/27/2011		6/27/2011	347	347				0	
109	X	FNMA P256022 05 50% 2035	31371MLB1			7/25/2011		7/25/2011	286	286				0	
110	X	FNMA P256022 05 50% 2035	31371MLB1			10/25/2011		10/25/2011	315	315				0	
111	X	FNMA P256022 05 50% 2035	31371MLB1			11/25/2011		11/25/2011	374	374				0	
112	X	FNMA P256022 05 50% 2035	31371MLB1			12/27/2011		12/27/2011	435	435				0	
113	X	FNMA P256022 05 50% 2035	31371MLB1			1/25/2012		1/25/2012	485	485				0	
114	X	FNMA P555591 05 50%2033	31385XF85			2/25/2011		2/25/2011	334	334				0	
115	X	FNMA P555591 05 50%2033	31385XF85			3/25/2011		3/25/2011	306	306				0	
116	X	FNMA P555591 05 50%2033	31385XF85			4/25/2011		4/25/2011	285	285				0	
117	X	FNMA P555591 05 50%2033	31385XF85			5/25/2011		5/25/2011	265	265				0	
118	X	FNMA P555591 05 50%2033	31385XF85			6/27/2011		6/27/2011	212	212				0	
119	X	FNMA P555591 05 50%2033	31385XF85			7/25/2011		7/25/2011	206	206				0	
120	X	FNMA P555591 05 50%2033	31385XF85			8/25/2011		8/25/2011	220	220				0	
121	X	FNMA P555591 05 50%2033	31385XF85			9/26/2011		9/26/2011	268	268				0	
122	X	FNMA P555591 05 50%2033	31385XF85			10/25/2011		10/25/2011	241	241				0	
123	X	FNMA P555591 05 50%2033	31385XF85			11/25/2011		11/25/2011	291	291				0	
124	X	FNMA P555591 05 50%2033	31385XF85			12/27/2011		12/27/2011	309	309				0	
125	X	FNMA P555591 05 50%2033	31385XF85			1/25/2012		1/25/2012	285	285				0	
126	X	FNMA P555876 05 50%2033	31385XQ59			2/25/2011		2/25/2011	294	294				0	
127	X	FNMA P555876 05 50%2033	31385XQ59			3/25/2011		3/25/2011	256	256				0	
128	X	FNMA P555876 05 50%2033	31385XQ59			4/25/2011		4/25/2011	205	205				0	
129	X	FNMA P555876 05 50%2033	31385XQ59			5/25/2011		5/25/2011	179	179				0	
130	X	FNMA P555876 05 50%2033	31385XQ59			6/27/2011		6/27/2011	162	162				0	
131	X	FNMA P555876 05 50%2033	31385XQ59			7/25/2011		7/25/2011	179	179				0	
132	X	FNMA P555876 05 50%2033	31385XQ59			8/25/2011		8/25/2011	197	197				0	
133	X	FNMA P555876 05 50%2033	31385XQ59			9/26/2011		9/26/2011	233	233				0	
134	X	FHLMC A9 2893 04 50%2040	312941GA9			9/15/2011		9/15/2011	51	51				0	
135	X	FHLMC A9 2893 04 50%2040	312941GA9			7/1/2010		9/23/2011	31,395	30,592				803	
136	X	FHLMC A9 3748 04%2040	312942EV3			12/15/2011		12/15/2011	576	576				0	
137	X	FHLMC A9 3748 04%2040	312942EV3			1/17/2012		1/17/2012	312	312				0	
138	X	FHLMC A9 6312 04%2041	312945AM0			2/15/2011		2/15/2011	69	69				0	
139	X	FHLMC A9 6312 04%2041	312945AM0			3/15/2011		3/15/2011	56	56				0	
140	X	FHLMC A9 6312 04%2041	312945AM0			4/15/2011		4/15/2011	107	107				0	
141	X	FHLMC A9 6312 04%2041	312945AM0			5/16/2011		5/16/2011	82	82				0	
142	X	FHLMC A9 6312 04%2041	312945AM0			6/15/2011		6/15/2011	75	75				0	
143	X	FHLMC A9 6312 04%2041	312945AM0			7/15/2011		7/15/2011	147	147				0	
144	X	FHLMC A9 6312 04%2041	312945AM0			1/3/2011		7/19/2011	994	977				17	
145	X	FHLMC A9 6312 04%2041	312945AM0			8/15/2011		8/15/2011	80	80				0	
146	X	FHLMC A9 6312 04%2041	312945AM0			9/15/2011		9/15/2011	102	102				0	
147	X	FHLMC A9 6312 04%2041	312945AM0			10/17/2011		10/17/2011	252	252				0	
148	X	FHLMC A9 6312 04%2041	312945AM0			11/15/2011		11/15/2011	359	359				0	
149	X	FHLMC A9 6312 04%2041	312945AM0			12/15/2011		12/15/2011	296	296				0	
150	X	FHLMC A9 6312 04%2041	312945AM0			1/17/2012		1/17/2012	422	422				0	
151	X	FHLMC A9 7294 04%2041	312946C79			5/16/2011		5/16/2011	91	91				0	
152	X	FHLMC A9 7294 04%2041	312946C79			6/15/2011		6/15/2011	126	126				0	
153	X	FHLMC A9 7294 04%2041	312946C79			7/15/2011		7/15/2011	150	150				0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
Long Term CG Distributions										902,804		875,858		26,946	
Short Term CG Distributions										0		0		0	
154	X	FHLMC A9 7294 04%2041	312946C79			3/9/2011		7/19/2011	996	963			33		
155	X	FHLMC A9 7294 04%2041	312946C79			8/15/2011		8/15/2011	142	142			0		
156	X	FHLMC A9 7294 04%2041	312946C79			9/15/2011		9/15/2011	97	97			0		
157	X	FHLMC A9 7294 04%2041	312946C79			10/17/2011		10/17/2011	379	379			0		
158	X	FHLMC A9 7294 04%2041	312946C79			11/15/2011		11/15/2011	326	326			0		
159	X	FHLMC A9 7294 04%2041	312946C79			12/15/2011		12/15/2011	567	567			0		
160	X	FHLMC A9 7294 04%2041	312946C79			1/17/2012		1/17/2012	300	300			0		
161	X	FHLMC A9 7474 04%2041	312946JT4			5/16/2011		5/16/2011	60	60			0		
162	X	FHLMC A9 7474 04%2041	312946JT4			6/15/2011		6/15/2011	107	107			0		
163	X	FHLMC A9 7474 04%2041	312946JT4			7/15/2011		7/15/2011	78	78			0		
164	X	FHLMC A9 7474 04%2041	312946JT4			3/29/2011		7/19/2011	994	963			31		
165	X	FHLMC A9 7474 04%2041	312946JT4			8/15/2011		8/15/2011	106	106			0		
166	X	FHLMC A9 7474 04%2041	312946JT4			9/15/2011		9/15/2011	136	136			0		
167	X	FHLMC A9 7474 04%2041	312946JT4			10/17/2011		10/17/2011	193	193			0		
168	X	FHLMC A9 7474 04%2041	312946JT4			11/15/2011		11/15/2011	159	159			0		
169	X	FHLMC A9 7474 04%2041	312946JT4			12/15/2011		12/15/2011	376	376			0		
170	X	FHLMC A9 7474 04%2041	312946JT4			1/17/2012		1/17/2012	244	244			0		
171	X	FHLMC E0 1488 05%2018	31294KUM5			2/15/2011		2/15/2011	290	290			0		
172	X	FHLMC E0 1488 05%2018	31294KUM5			3/15/2011		3/15/2011	216	216			0		
173	X	FHLMC E0 1488 05%2018	31294KUM5			4/15/2011		4/15/2011	198	198			0		
174	X	FHLMC E0 1488 05%2018	31294KUM5			5/16/2011		5/16/2011	216	216			0		
175	X	FHLMC E0 1488 05%2018	31294KUM5			6/15/2011		6/15/2011	212	212			0		
176	X	FHLMC E0 1488 05%2018	31294KUM5			7/15/2011		7/15/2011	218	218			0		
177	X	FHLMC E0 1488 05%2018	31294KUM5			8/15/2011		8/15/2011	220	220			0		
178	X	FHLMC E0 1488 05%2018	31294KUM5			9/15/2011		9/15/2011	204	204			0		
179	X	FHLMC E0 1488 05%2018	31294KUM5			10/17/2011		10/17/2011	173	173			0		
180	X	FHLMC E0 1488 05%2018	31294KUM5			11/15/2011		11/15/2011	215	215			0		
181	X	FHLMC E0 1488 05%2018	31294KUM5			12/15/2011		12/15/2011	213	213			0		
182	X	FHLMC E0 1488 05%2018	31294KUM5			1/17/2012		1/17/2012	220	220			0		
183	X	FHLMC Q0 0798 04%2041	3132GD3F7			6/15/2011		6/15/2011	31	31			0		
184	X	FHLMC Q0 0798 04%2041	3132GD3F7			7/15/2011		7/15/2011	33	33			0		
185	X	FNMA P555876 05 50%2033	31385XQ59			10/25/2011		10/25/2011	158	158			0		
186	X	FNMA P555876 05 50%2033	31385XQ59			11/25/2011		11/25/2011	270	270			0		
187	X	FNMA P555876 05 50%2033	31385XQ59			12/27/2011		12/27/2011	212	212			0		
188	X	FNMA P555876 05 50%2033	31385XQ59			1/25/2012		1/25/2012	237	237			0		
189	X	FNMA PAH6783 04%2041	3138A8RD0			9/26/2011		9/26/2011	83	83			0		
190	X	FNMA PAH6783 04%2041	3138A8RD0			10/25/2011		10/25/2011	146	146			0		
191	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2011		11/25/2011	216	216			0		
192	X	FNMA PAH6783 04%2041	3138A8RD0			12/27/2011		12/27/2011	244	244			0		
193	X	FNMA PAH6783 04%2041	3138A8RD0			1/25/2012		1/25/2012	197	197			0		
194	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/27/2011		6/27/2011	4	4			0		
195	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2011		7/25/2011	5	5			0		
196	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	6	6			0		
197	X	FNMA P256022 05 50%2035	31371MLB1			8/25/2011		8/25/2011	353	353			0		
198	X	FNMA P256022 05 50%2035	31371MLB1			9/26/2011		9/26/2011	335	335			0		
199	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	10	10			0		
200	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/5/2011		10/11/2011	1,012	987			25		
201	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	21	21			0		
202	X	FNMA P725424 05 50%2034	31402CAH2			2/25/2011		2/25/2011	323	323			0		
203	X	FNMA P725424 05 50%2034	31402CAH2			3/25/2011		3/25/2011	284	284			0		
204	X	FNMA P725424 05 50%2034	31402CAH2			4/25/2011		4/25/2011	303	303			0		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										902,804		875,858		26,946	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
205	X	FNMA P725424 05 50%2034	31402CAH2			5/25/2011		5/25/2011	230	230				0	
206	X	FNMA P725424 05 50%2034	31402CAH2			6/27/2011		6/27/2011	212	212				0	
207	X	FNMA P725424 05 50%2034	31402CAH2			7/25/2011		7/25/2011	239	239				0	
208	X	FNMA P725424 05 50%2034	31402CAH2			8/25/2011		8/25/2011	204	204				0	
209	X	FNMA P725424 05 50%2034	31402CAH2			9/26/2011		9/26/2011	228	228				0	
210	X	FNMA P725424 05 50%2034	31402CAH2			10/25/2011		10/25/2011	228	228				0	
211	X	FNMA P725424 05 50%2034	31402CAH2			11/25/2011		11/25/2011	266	266				0	
212	X	FNMA P725424 05 50%2034	31402CAH2			12/27/2011		12/27/2011	271	271				0	
213	X	FNMA P725424 05 50%2034	31402CAH2			1/25/2012		1/25/2012	284	284				0	
214	X	FNMA P735022 05 50%2034	31402QSK8			2/25/2011		2/25/2011	329	329				0	
215	X	FNMA P735022 05 50%2034	31402QSK8			3/25/2011		3/25/2011	321	321				0	
216	X	FNMA P735022 05 50%2034	31402QSK8			4/25/2011		4/25/2011	355	355				0	
217	X	FNMA P735022 05 50%2034	31402QSK8			5/25/2011		5/25/2011	243	243				0	
218	X	FNMA P735022 05 50%2034	31402QSK8			6/27/2011		6/27/2011	289	289				0	
219	X	FNMA P735022 05 50%2034	31402QSK8			7/25/2011		7/25/2011	261	261				0	
220	X	FNMA P735022 05 50%2034	31402QSK8			8/25/2011		8/25/2011	257	257				0	
221	X	FNMA P735022 05 50%2034	31402QSK8			9/26/2011		9/26/2011	247	247				0	
222	X	FNMA P735022 05 50%2034	31402QSK8			10/25/2011		10/25/2011	269	269				0	
223	X	FNMA P735022 05 50%2034	31402QSK8			11/25/2011		11/25/2011	343	343				0	
224	X	FNMA P735022 05 50%2034	31402QSK8			12/27/2011		12/27/2011	416	416				0	
225	X	FNMA P735022 05 50%2034	31402QSK8			1/25/2012		1/25/2012	400	400				0	
226	X	FNMA P845341 05 50%2036	31408AEN6			2/25/2011		2/25/2011	338	338				0	
227	X	FNMA P845341 05 50%2036	31408AEN6			3/25/2011		3/25/2011	233	233				0	
228	X	FNMA P845341 05 50%2036	31408AEN6			4/25/2011		4/25/2011	355	355				0	
229	X	FNMA P845341 05 50%2036	31408AEN6			5/25/2011		5/25/2011	457	457				0	
230	X	FNMA P845341 05 50%2036	31408AEN6			6/27/2011		6/27/2011	367	367				0	
231	X	FNMA P845341 05 50%2036	31408AEN6			7/25/2011		7/25/2011	348	348				0	
232	X	FNMA P845341 05 50%2036	31408AEN6			8/25/2011		8/25/2011	226	226				0	
233	X	FNMA P845341 05 50%2036	31408AEN6			9/26/2011		9/26/2011	556	556				0	
234	X	FNMA PMA0693 04 50%2041	31417YXX0			4/25/2011		4/25/2011	78	78				0	
235	X	FNMA P845341 05 50%2036	31408AEN6			10/25/2011		10/25/2011	329	329				0	
236	X	FNMA P845341 05 50%2036	31408AEN6			11/25/2011		11/25/2011	335	335				0	
237	X	FNMA PMA0693 04 50%2041	31417YXX0			5/25/2011		5/25/2011	91	91				0	
238	X	FNMA P845341 05 50%2036	31408AEN6			12/27/2011		12/27/2011	357	357				0	
239	X	FNMA P845341 05 50%2036	31408AEN6			1/25/2012		1/25/2012	182	182				0	
240	X	FNMA P847820 05 50%2035	31408C4D5			12/2/2005		1/7/2011	16,620	15,224				1,396	
241	X	FNMA P849494 05 50%2035	31408EXX5			11/15/2005		1/7/2011	18,339	16,749				1,590	
242	X	FNMA PMA0693 04 50%2041	31417YXX0			6/27/2011		6/27/2011	90	90				0	
243	X	FNMA P905690 05 50%2036	31411EF77			1/10/2007		1/7/2011	1,893	1,740				153	
244	X	FNMA P928147 06%2037	31412LEU0			10/19/2010		3/29/2011	28,557	28,584				-27	
245	X	FNMA P963451 05%2023	31414DZQ2			2/25/2011		2/25/2011	820	820				0	
246	X	FNMA P963451 05%2023	31414DZQ2			3/25/2011		3/25/2011	481	481				0	
247	X	FNMA P963451 05%2023	31414DZQ2			4/25/2011		4/25/2011	444	444				0	
248	X	FNMA P963451 05%2023	31414DZQ2			5/25/2011		5/25/2011	340	340				0	
249	X	FNMA PMA0693 04 50%2041	31417YXX0			7/25/2011		7/25/2011	359	359				0	
250	X	FNMA P963451 05%2023	31414DZQ2			6/27/2011		6/27/2011	437	437				0	
251	X	FNMA PMA0693 04 50%2041	31417YXX0			8/25/2011		8/25/2011	482	482				0	
252	X	FNMA PMA0693 04 50%2041	31417YXX0			9/26/2011		9/26/2011	505	505				0	
253	X	FNMA P963451 05%2023	31414DZQ2			7/25/2011		7/25/2011	239	239				0	
254	X	FNMA P963451 05%2023	31414DZQ2			8/25/2011		8/25/2011	187	187				0	
255	X	FNMA P963451 05%2023	31414DZQ2			9/26/2011		9/26/2011	381	381				0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost or Other Basis	Valuation Method			
									Price						
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions									Sales		875,858		26,946		
									0		0		0		
									0		0		0		
256	X	FNMA P963451 05%2023	31414DZ02			10/25/2011		10/25/2011	268	268					
257	X	FNMA P963451 05%2023	31414DZ02			11/25/2011		11/25/2011	147	147				0	
258	X	FNMA P963451 05%2023	31414DZ02			12/27/2011		12/27/2011	266	266				0	
259	X	FNMA P963451 05%2023	31414DZ02			1/25/2012		1/25/2012	309	309				0	
260	X	FNMA P970227 05 50%2038	31414MLG9			6/27/2011		6/27/2011	49	49				0	
261	X	FNMA P970227 05 50%2038	31414MLG9			7/25/2011		7/25/2011	110	110				0	
262	X	FNMA P970227 05 50%2038	31414MLG9			8/25/2011		8/25/2011	92	92				0	
263	X	FNMA P970227 05 50%2038	31414MLG9			9/26/2011		9/26/2011	86	86				0	
264	X	FNMA P970227 05 50%2038	31414MLG9			10/25/2011		10/25/2011	256	256				0	
265	X	FNMA P970227 05 50%2038	31414MLG9			11/25/2011		11/25/2011	55	55				0	
266	X	FNMA P970227 05 50%2038	31414MLG9			12/27/2011		12/27/2011	115	115				0	
267	X	FNMA PMA0693 04 50%2041	31417YXX0			2/16/2011		10/11/2011	52,802	50,142				2,660	
268	X	FNMA P970227 05 50%2038	31414MLG9			1/25/2012		1/25/2012	90	90				0	
269	X	FNMA PAA1072 05 50%2038	31416JFN6			4/12/2009		1/7/2011	2,737	2,657				80	
270	X	FNMA P928147 06%2037	31412LEU0			2/25/2011		2/25/2011	667	667				0	
271	X	FNMA P928147 06%2037	31412LEU0			3/25/2011		3/25/2011	690	690				0	
272	X	FNMA PMA0693 04 50%2041	31417YXX0			10/25/2011		10/25/2011	661	661				0	
273	X	FNMA PAE0552 05%2025	31419ATJ6			6/27/2011		6/27/2011	118	118				0	
274	X	FNMA PAE0552 05%2025	31419ATJ6			7/25/2011		7/25/2011	116	116				0	
275	X	FNMA PAE0552 05%2025	31419ATJ6			8/25/2011		8/25/2011	98	98				0	
276	X	FNMA PAE0552 05%2025	31419ATJ6			9/26/2011		9/26/2011	107	107				0	
277	X	FNMA PAE0552 05%2025	31419ATJ6			10/25/2011		10/25/2011	112	112				0	
278	X	FNMA PAE0552 05%2025	31419ATJ6			11/25/2011		11/25/2011	120	120				0	
279	X	FNMA PAE0552 05%2025	31419ATJ6			12/27/2011		12/27/2011	117	117				0	
280	X	FNMA PAE0552 05%2025	31419ATJ6			1/25/2012		1/25/2012	110	110				0	
281	X	FNMA PAE0981 03 50%2041	31419BCT0			11/25/2011		11/25/2011	390	390				0	
282	X	FNMA PAE0981 03 50%2041	31419BCT0			12/27/2011		12/27/2011	481	481				0	
283	X	FNMA PAE0981 03 50%2041	31419BCT0			1/25/2012		1/25/2012	306	306				0	
284	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2011		11/25/2011	508	508				0	
285	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/27/2011		12/27/2011	980	980				0	
286	X	FNMA PAE6118 03 50%2040	31419GYQ1			1/25/2012		1/25/2012	533	533				0	
287	X	PIMCO LOW DURATION FD	693390411			6/8/2011		6/8/2011	34,998	33,766				1,232	
288	X	PIMCO LOW DURATION FD	693390411			4/19/2002		4/19/2002	248,055	244,202				3,853	
289	X	PIMCO LOW DURATION FD	693390411			5/12/2002		11/18/2011	288	286				2	
290	X	PIMCO LOW DURATION FD	693390411			6/3/2002		11/18/2011	1,617	1,601				16	
291	X	PIMCO LOW DURATION FD	693390411			7/1/2002		11/18/2011	1,566	1,550				16	
292	X	PIMCO LOW DURATION FD	693390411			8/1/2002		11/18/2011	1,596	1,581				15	
293	X	PIMCO LOW DURATION FD	693390411			9/3/2002		11/18/2011	1,473	1,459				14	
294	X	PIMCO LOW DURATION FD	693390411			10/1/2002		11/18/2011	1,246	1,234				12	
295	X	PIMCO LOW DURATION FD	693390411			11/1/2002		11/18/2011	1,452	1,438				14	
296	X	PIMCO LOW DURATION FD	693390411			12/2/2002		11/18/2011	52	51				1	
297	X	PIMCO LOW DURATION FD	693390411			12/2/2002		11/18/2011	1,514	1,499				15	
298	X	PIMCO LOW DURATION FD	693390411			12/2/2002		11/18/2011	484	0				484	
299	X	PIMCO LOW DURATION FD	693390411			1/12/2003		11/18/2011	6,602	6				6,596	
300	X	U S TREASURY BOND	912810FJ2			3/31/2009		7/26/2011	1,292	1,333				-41	
301	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/3/2011	7,550	8,666				-1,116	
302	X	U S TREASURY BOND	912810FJ2			4/12/2009		7/26/2011	2,591	2,687				-96	
303	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/26/2011	1,242	1,443				-201	
304	X	U S TREASURY BOND	912810FJ2			11/30/2009		7/26/2011	2,591	2,529				62	
305	X	U S TREASURY BOND	912810FJ2			3/31/2009		1/26/2011	4,967	5,358				-391	
306	X	U S TREASURY BOND	912810FJ2			3/31/2009		3/9/2011	6,128	6,690				-562	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Amount		Cost, Other Basis and Expenses			
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expense of Sale and Cost of Improvements		Depreciation
307	X	U S TREASURY BOND	912810FJ2			4/6/2009		8/2/2011	1,350	1,356		-6		
308	X	U S TREASURY BOND	912810FJ2			4/7/2009		8/2/2011	2,700	2,733		-33		
309	X	U S TREASURY BOND	912810FJ2			11/30/2009		8/2/2011	2,700	2,529		171		
310	X	U S TREASURY BOND	912810FJ2			11/30/2009		9/23/2011	7,614	6,315		1,299		
311	X	U S TREASURY BOND	912810FT0			11/28/2008		1/6/2011	7,009	8,064		-1,055		
312	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	1,966	2,303		-337		
313	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	3,931	4,606		-675		
314	X	U S TREASURY NOTE	912828JH4			11/9/2009		2/3/2011	4,281	4,164		117		
315	X	U S TREASURY NOTE	912828JH4			11/2/2010		2/3/2011	12,843	12,330		513		
316	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/3/2011	6,422	6,226		196		
317	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/3/2011	2,141	2,066		75		
318	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/16/2011	4,230	4,131		99		
319	X	U S TREASURY NOTE	912828JH4			3/31/2010		2/16/2011	1,057	1,027		30		
320	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	7,475	7,188		287		
321	X	U S TREASURY NOTE	912828JH4			3/31/2010		4/19/2011	1,079	1,027		52		
322	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	5,393	5,447		-54		
323	X	U S TREASURY NOTE	912828JH4			11/26/2010		4/19/2011	1,079	1,113		-34		
324	X	U S TREASURY NOTE	912828JH4			7/27/2010		8/1/2011	5,642	5,390		252		
325	X	U S TREASURY NOTE	912828JH4			11/26/2010		8/1/2011	1,128	1,109		19		
326	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/4/2011	12,974	12,167		807		
327	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/4/2011	1,179	1,100		79		
328	X	U S TREASURY NOTE	912828JH4			1/5/2011		10/28/2011	13,808	12,760		1,048		
329	X	U S TREASURY NOTE	912828JH4			1/31/2011		11/3/2011	5,839	5,371		468		
330	X	U S TREASURY NOTE	912828JH4			2/28/2011		11/3/2011	9,342	8,552		790		
331	X	U S TREASURY NOTE	912828JM3			7/15/2010		8/31/2011	7,424	7,301		123		
332	X	U S TREASURY NOTE	912828JM3			11/15/2010		8/31/2011	13,787	13,635		152		
333	X	U S TREASURY NOTE	912828NV8			5/3/2011		11/8/2011	14,347	13,760		587		
334	X	U S TREASURY NOTE	912828NV8			6/30/2011		11/8/2011	7,174	6,969		205		
335	X	Disallowed Loss due to Was							221			221		
									902,804		875,858		26,946	
									0		0		0	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
VASICEK FDN- LORD ABBETT

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
912810FJ2	U S TREASURY BONDS 30YR WI								
Sold		07/26/11	5000	6,478 50					
Acq		03/31/09	1000	1,295 70	1,333 05	1,333 05	-37 35	-37 35	L
								37 35	
Acq		04/01/09	2000	2,591 40	2,687 33	2,687 33	-95 93	-95 93	L
								95 93	
Total for 7/26/2011					4,020 38	4,020 38	-133 28	-133 28	
								133 28	
912828JH4	U S TREASURY NOTE								
Sold		04/19/11	7000	7,549 85					
Acq		07/27/10	5000	5,392 75	5,446 69	5,446 69	-53 94	-53 94	S
								53 94	
Acq		11/26/10	1000	1,078 55	1,112 65	1,112 65	-34 10	-34 10	S
								34 09	
Total for 4/19/2011					6,559 34	6,559 34	-88 04	-88 04	
								88 03	
Total for Account: 27G74E02					10,579 72	10,579 72	-221 32	-221 32	
								221 31	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
			10,358 40	S/T Gain/Loss		-88 04	-88 04	88 03	
				L/T Gain/Loss		-133 28	-133 28	133 28	

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		12,250	7,350	0	4,900
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	12,250	7,350		4,900
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		640	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	37			
2	ESTIMATED EXCISE TAX PAID	603			
3	FOREIGN TAX WITHHELD				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,540	1,505	0	35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES				
2	STATE AG FEES	35			35
3	INVESTMENT FEES	1,505	1,505		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	PY LATE POSTING MUTUAL FUNDS	1	1,796
2	PURCHASE OF ACCRUED INTEREST c/o FROM PY	2	229
3	Total	3	2,025

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,543
2	COST BASIS ADJUSTMENT	2	4,496
3	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	3	532
4	Total	4	6,571

[illegible]

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0								26,946
59	FHLMC G1 3487 05%2024	3128MCCY9		1/17/2012	1/17/2012			118	0	118	0			0	0
60	FHLMC G1 3888 05%2025	3128MCRH0		2/15/2011	2/15/2011			1,813	0	1,813	0			0	0
61	FHLMC G1 3888 05%2025	3128MCRH0		3/15/2011	3/15/2011			1,415	0	1,415	0			0	0
62	FHLMC G1 3888 05%2025	3128MCRH0		4/15/2011	4/15/2011			1,150	0	1,150	0			0	0
63	FHLMC G1 3888 05%2025	3128MCRH0		5/16/2011	5/16/2011			1,033	0	1,033	0			0	0
64	FHLMC G1 3888 05%2025	3128MCRH0		6/15/2011	6/15/2011			956	0	956	0			0	0
65	FHLMC G1 3888 05%2025	3128MCRH0		7/15/2011	7/15/2011			967	0	967	0			0	0
66	FHLMC G1 3888 05%2025	3128MCRH0		8/15/2011	8/15/2011			981	0	981	0			0	0
67	FHLMC G1 3888 05%2025	3128MCRH0		9/15/2011	9/15/2011			916	0	916	0			0	0
68	FHLMC G1 3888 05%2025	3128MCRH0		10/17/2011	10/17/2011			913	0	913	0			0	0
69	FHLMC G1 3888 05%2025	3128MCRH0		11/15/2011	11/15/2011			1,032	0	1,032	0			0	0
70	FHLMC G1 3888 05%2025	3128MCRH0		12/15/2011	12/15/2011			1,059	0	1,059	0			0	0
71	FHLMC G1 3888 05%2025	3128MCRH0		1/17/2012	1/17/2012			821	0	821	0			0	0
72	FHLMC G0 8079 05%2035	3128MJCR9		8/31/2005	1/26/2011			12,484	0	11,840	644			0	644
73	FHLMC A9 2893 04 50%2040	312941GA9		2/15/2011	2/15/2011			941	0	941	0			0	0
74	FHLMC A9 2893 04 50%2040	312941GA9		3/15/2011	3/15/2011			44	0	44	0			0	0
75	FHLMC A9 2893 04 50%2040	312941GA9		4/15/2011	4/15/2011			44	0	44	0			0	0
76	FHLMC A9 2893 04 50%2040	312941GA9		5/16/2011	5/16/2011			73	0	73	0			0	0
77	FHLMC A9 2893 04 50%2040	312941GA9		6/15/2011	6/15/2011			55	0	55	0			0	0
78	FHLMC A9 2893 04 50%2040	312941GA9		7/15/2011	7/15/2011			44	0	44	0			0	0
79	FHLMC A9 2893 04 50%2040	312941GA9		8/15/2011	8/15/2011			46	0	46	0			0	0
80	FHLMC Q0 0798 04%2041	3132GD3F7		4/20/2011	7/19/2011			21,149	0	20,629	520			0	520
81	FHLMC Q0 4087 03 50%2041	3132GKF43		11/15/2011	11/15/2011			55	0	55	0			0	0
82	FHLMC Q0 4087 03 50%2041	3132GKF43		12/15/2011	12/15/2011			74	0	74	0			0	0
83	FHLMC Q0 4087 03 50%2041	3132GKF43		1/17/2012	1/17/2012			157	0	157	0			0	0
84	FHLMC Q0 4911 03 50%2041	3132GLDQ4		1/17/2012	1/17/2012			9	0	9	0			0	0
85	FED NATL MORTGAGE ASSOC	31359MFP3		9/9/2009	2/3/2011			6,532	0	6,506	26			0	26
86	FED NATL MORTGAGE ASSOC	31359MFP3		5/28/2010	2/3/2011			6,532	0	6,625	-93			0	-93
87	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	2/16/2011			7,770	0	7,340	430			0	430
88	FEDERAL NATL MTG ASSOC	31359MH89		1/6/2009	2/16/2011			35,522	0	34,482	1,040			0	1,040
89	FEDERAL NATL MTG ASSOC	31359MH89		4/12/2009	2/16/2011			1,110	0	1,090	20			0	20
90	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	2/16/2011			1,110	0	1,118	-8			0	-8
91	FNMA P255706 05 50%2035	31371MAF4		3/15/2005	1/7/2011			2,855	0	2,660	195			0	195
92	FNMA P255706 05 50%2035	31371MAF4		2/25/2011	2/25/2011			298	0	298	0			0	0
93	FNMA P255706 05 50%2035	31371MAF4		3/25/2011	3/25/2011			305	0	305	0			0	0
94	FNMA P255706 05 50%2035	31371MAF4		4/25/2011	4/25/2011			352	0	352	0			0	0
95	FNMA P255706 05 50%2035	31371MAF4		5/25/2011	5/25/2011			289	0	289	0			0	0
96	FNMA P255706 05 50%2035	31371MAF4		6/27/2011	6/27/2011			281	0	281	0			0	0
97	FNMA P255706 05 50%2035	31371MAF4		7/25/2011	7/25/2011			235	0	235	0			0	0
98	FNMA P255706 05 50%2035	31371MAF4		8/25/2011	8/25/2011			287	0	287	0			0	0
99	FNMA P255706 05 50%2035	31371MAF4		9/28/2011	9/26/2011			299	0	299	0			0	0
100	FNMA P255706 05 50%2035	31371MAF4		10/25/2011	10/25/2011			249	0	249	0			0	0
101	FNMA P255706 05 50%2035	31371MAF4		11/25/2011	11/25/2011			224	0	224	0			0	0
102	FNMA P255706 05 50%2035	31371MAF4		12/27/2011	12/27/2011			283	0	283	0			0	0
103	FNMA P255706 05 50%2035	31371MAF4		1/25/2012	1/25/2012			272	0	272	0			0	0
104	FNMA P256022 05 50%2035	31371MLB1		2/25/2011	2/25/2011			435	0	435	0			0	0
105	FNMA P256022 05 50%2035	31371MLB1		3/25/2011	3/25/2011			426	0	426	0			0	0
106	FNMA P256022 05 50%2035	31371MLB1		4/25/2011	4/25/2011			367	0	367	0			0	0
107	FNMA P256022 05 50%2035	31371MLB1		5/25/2011	5/25/2011			330	0	330	0			0	0
108	FNMA P256022 05 50%2035	31371MLB1		6/27/2011	6/27/2011			347	0	347	0			0	0
109	FNMA P256022 05 50%2035	31371MLB1		7/25/2011	7/25/2011			286	0	286	0			0	0
110	FNMA P256022 05 50%2035	31371MLB1		10/25/2011	10/25/2011			315	0	315	0			0	0
111	FNMA P256022 05 50%2035	31371MLB1		11/25/2011	11/25/2011			374	0	374	0			0	0
112	FNMA P256022 05 50%2035	31371MLB1		12/27/2011	12/27/2011			435	0	435	0			0	0
113	FNMA P256022 05 50%2035	31371MLB1		1/25/2012	1/25/2012			485	0	485	0			0	0
114	FNMA P555591 05 50%2033	31385XF85		2/25/2011	2/25/2011			334	0	334	0			0	0
115	FNMA P555591 05 50%2033	31385XF85		3/25/2011	3/25/2011			306	0	306	0			0	0
116	FNMA P555591 05 50%2033	31385XF85		4/25/2011	4/25/2011			285	0	285	0			0	0

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	FNMA P555591 05 50%2033	31385XF85		5/25/2011	5/25/2011	265	0	265	0	0	0	0	0	26,946
118	FNMA P555591 05 50%2033	31385XF85		6/27/2011	6/27/2011	212	0	212	0	0	0	0	0	0
119	FNMA P555591 05 50%2033	31385XF85		7/25/2011	7/25/2011	208	0	206	0	0	0	0	0	0
120	FNMA P555591 05 50%2033	31385XF85		8/25/2011	8/25/2011	220	0	220	0	0	0	0	0	0
121	FNMA P555591 05 50%2033	31385XF85		9/26/2011	9/26/2011	268	0	268	0	0	0	0	0	0
122	FNMA P555591 05 50%2033	31385XF85		10/25/2011	10/25/2011	241	0	241	0	0	0	0	0	0
123	FNMA P555591 05 50%2033	31385XF85		11/25/2011	11/25/2011	291	0	291	0	0	0	0	0	0
124	FNMA P555591 05 50%2033	31385XF85		12/27/2011	12/27/2011	309	0	309	0	0	0	0	0	0
125	FNMA P555591 05 50%2033	31385XF85		1/25/2012	1/25/2012	285	0	285	0	0	0	0	0	0
126	FNMA P555876 05 50%2033	31385XQ59		2/25/2011	2/25/2011	294	0	294	0	0	0	0	0	0
127	FNMA P555876 05 50%2033	31385XQ59		3/25/2011	3/25/2011	256	0	256	0	0	0	0	0	0
128	FNMA P555876 05 50%2033	31385XQ59		4/25/2011	4/25/2011	205	0	205	0	0	0	0	0	0
129	FNMA P555876 05 50%2033	31385XQ59		5/25/2011	5/25/2011	179	0	179	0	0	0	0	0	0
130	FNMA P555876 05 50%2033	31385XQ59		6/27/2011	6/27/2011	162	0	162	0	0	0	0	0	0
131	FNMA P555876 05 50%2033	31385XQ59		7/25/2011	7/25/2011	179	0	179	0	0	0	0	0	0
132	FNMA P555876 05 50%2033	31385XQ59		8/25/2011	8/25/2011	197	0	197	0	0	0	0	0	0
133	FNMA P555876 05 50%2033	31385XQ59		9/26/2011	9/26/2011	233	0	233	0	0	0	0	0	0
134	FHLMC A9 2893 04 50%2040	312941GA9		9/15/2011	9/15/2011	51	0	51	0	0	0	0	0	0
135	FHLMC A9 2893 04 50%2040	312941GA9		7/1/2010	9/23/2011	31,395	0	30,592	803	0	0	0	0	803
136	FHLMC A9 3748 04%2040	312942EV3		12/15/2011	12/15/2011	576	0	576	0	0	0	0	0	0
137	FHLMC A9 3748 04%2040	312942EV3		1/17/2012	1/17/2012	312	0	312	0	0	0	0	0	0
138	FHLMC A9 6312 04%2041	312945AM0		2/15/2011	2/15/2011	69	0	69	0	0	0	0	0	0
139	FHLMC A9 6312 04%2041	312945AM0		3/15/2011	3/15/2011	56	0	56	0	0	0	0	0	0
140	FHLMC A9 6312 04%2041	312945AM0		4/15/2011	4/15/2011	107	0	107	0	0	0	0	0	0
141	FHLMC A9 6312 04%2041	312945AM0		5/16/2011	5/16/2011	82	0	82	0	0	0	0	0	0
142	FHLMC A9 6312 04%2041	312945AM0		6/15/2011	6/15/2011	75	0	75	0	0	0	0	0	0
143	FHLMC A9 6312 04%2041	312945AM0		7/15/2011	7/15/2011	147	0	147	0	0	0	0	0	0
144	FHLMC A9 6312 04%2041	312945AM0		1/3/2011	7/19/2011	994	0	977	17	0	0	0	0	17
145	FHLMC A9 6312 04%2041	312945AM0		8/15/2011	8/15/2011	80	0	80	0	0	0	0	0	0
146	FHLMC A9 6312 04%2041	312945AM0		9/15/2011	9/15/2011	102	0	102	0	0	0	0	0	0
147	FHLMC A9 6312 04%2041	312945AM0		10/17/2011	10/17/2011	252	0	252	0	0	0	0	0	0
148	FHLMC A9 6312 04%2041	312945AM0		11/15/2011	11/15/2011	359	0	359	0	0	0	0	0	0
149	FHLMC A9 6312 04%2041	312945AM0		12/15/2011	12/15/2011	296	0	296	0	0	0	0	0	0
150	FHLMC A9 6312 04%2041	312945AM0		1/17/2012	1/17/2012	422	0	422	0	0	0	0	0	0
151	FHLMC A9 7294 04%2041	312946C79		5/16/2011	5/16/2011	91	0	91	0	0	0	0	0	0
152	FHLMC A9 7294 04%2041	312946C79		6/15/2011	6/15/2011	126	0	126	0	0	0	0	0	0
153	FHLMC A9 7294 04%2041	312946C79		7/15/2011	7/15/2011	150	0	150	0	0	0	0	0	0
154	FHLMC A9 7294 04%2041	312946C79		3/9/2011	7/19/2011	996	0	963	33	0	0	0	0	33
155	FHLMC A9 7294 04%2041	312946C79		8/15/2011	8/15/2011	142	0	142	0	0	0	0	0	0
156	FHLMC A9 7294 04%2041	312946C79		9/15/2011	9/15/2011	97	0	97	0	0	0	0	0	0
157	FHLMC A9 7294 04%2041	312946C79		10/17/2011	10/17/2011	379	0	379	0	0	0	0	0	0
158	FHLMC A9 7294 04%2041	312946C79		11/15/2011	11/15/2011	326	0	326	0	0	0	0	0	0
159	FHLMC A9 7294 04%2041	312946C79		12/15/2011	12/15/2011	567	0	567	0	0	0	0	0	0
160	FHLMC A9 7294 04%2041	312946C79		1/17/2012	1/17/2012	300	0	300	0	0	0	0	0	0
161	FHLMC A9 7474 04%2041	312946JT4		5/16/2011	5/16/2011	60	0	60	0	0	0	0	0	0
162	FHLMC A9 7474 04%2041	312946JT4		6/15/2011	6/15/2011	107	0	107	0	0	0	0	0	0
163	FHLMC A9 7474 04%2041	312946JT4		7/15/2011	7/15/2011	78	0	78	0	0	0	0	0	0
164	FHLMC A9 7474 04%2041	312946JT4		3/29/2011	7/19/2011	994	0	963	31	0	0	0	0	31
165	FHLMC A9 7474 04%2041	312946JT4		8/15/2011	8/15/2011	106	0	106	0	0	0	0	0	0
166	FHLMC A9 7474 04%2041	312946JT4		9/15/2011	9/15/2011	136	0	136	0	0	0	0	0	0
167	FHLMC A9 7474 04%2041	312946JT4		10/17/2011	10/17/2011	193	0	193	0	0	0	0	0	0
168	FHLMC A9 7474 04%2041	312946JT4		11/15/2011	11/15/2011	159	0	159	0	0	0	0	0	0
169	FHLMC A9 7474 04%2041	312946JT4		12/15/2011	12/15/2011	376	0	376	0	0	0	0	0	0
170	FHLMC A9 7474 04%2041	312946JT4		1/17/2012	1/17/2012	244	0	244	0	0	0	0	0	0
171	FHLMC E0 1488 05%2018	31294KUM5		2/15/2011	2/15/2011	290	0	290	0	0	0	0	0	0
172	FHLMC E0 1488 05%2018	31294KUM5		3/15/2011	3/15/2011	216	0	216	0	0	0	0	0	0
173	FHLMC E0 1488 05%2018	31294KUM5		4/15/2011	4/15/2011	198	0	198	0	0	0	0	0	0
174	FHLMC E0 1488 05%2018	31294KUM5		5/16/2011	5/16/2011	216	0	216	0	0	0	0	0	0

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Long Term CG Distributions															Amount		
Short Term CG Distributions															0	0	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
175	FHLMC E0 1488 05%2018		31294KUM5		6/15/2011	6/15/2011			212	0	212	0			0		26,946
176	FHLMC E0 1488 05%2018		31294KUM5		7/15/2011	7/15/2011			218	0	218	0			0		0
177	FHLMC E0 1488 05%2018		31294KUM5		8/15/2011	8/15/2011			220	0	220	0			0		0
178	FHLMC E0 1488 05%2018		31294KUM5		9/15/2011	9/15/2011			204	0	204	0			0		0
179	FHLMC E0 1488 05%2018		31294KUM5		10/17/2011	10/17/2011			173	0	173	0			0		0
180	FHLMC E0 1488 05%2018		31294KUM5		11/15/2011	11/15/2011			215	0	215	0			0		0
181	FHLMC E0 1488 05%2018		31294KUM5		12/15/2011	12/15/2011			213	0	213	0			0		0
182	FHLMC E0 1488 05%2018		31294KUM5		1/17/2012	1/17/2012			220	0	220	0			0		0
183	FHLMC Q0 0798 04%2041		3132GD3F7		6/15/2011	6/15/2011			31	0	31	0			0		0
184	FHLMC Q0 0798 04%2041		3132GD3F7		7/15/2011	7/15/2011			33	0	33	0			0		0
185	FNMA P555876 05 50%2033		31385XQ59		10/25/2011	10/25/2011			158	0	158	0			0		0
186	FNMA P555876 05 50%2033		31385XQ59		11/25/2011	11/25/2011			270	0	270	0			0		0
187	FNMA P555876 05 50%2033		31385XQ59		12/27/2011	12/27/2011			212	0	212	0			0		0
188	FNMA P555876 05 50%2033		31385XQ59		1/25/2012	1/25/2012			237	0	237	0			0		0
189	FNMA PAH6783 04%2041		3138A8RD0		9/26/2011	9/26/2011			83	0	83	0			0		0
190	FNMA PAH6783 04%2041		3138A8RD0		10/25/2011	10/25/2011			146	0	146	0			0		0
191	FNMA PAH6783 04%2041		3138A8RD0		11/25/2011	11/25/2011			216	0	216	0			0		0
192	FNMA PAH6783 04%2041		3138A8RD0		12/27/2011	12/27/2011			244	0	244	0			0		0
193	FNMA PAH6783 04%2041		3138A8RD0		1/25/2012	1/25/2012			197	0	197	0			0		0
194	FNMA PAL0065 04 50%2041		3138EGCB8		6/27/2011	6/27/2011			4	0	4	0			0		0
195	FNMA PAL0065 04 50%2041		3138EGCB8		7/25/2011	7/25/2011			5	0	5	0			0		0
196	FNMA PAL0065 04 50%2041		3138EGCB8		8/25/2011	8/25/2011			6	0	6	0			0		0
197	FNMA P256022 05 50%2035		31371MLB1		8/25/2011	8/25/2011			353	0	353	0			0		0
198	FNMA P256022 05 50%2035		31371MLB1		9/26/2011	9/26/2011			335	0	335	0			0		0
199	FNMA PAL0065 04 50%2041		3138EGCB8		9/26/2011	9/26/2011			10	0	10	0			0		0
200	FNMA PAL0065 04 50%2041		3138EGCB8		5/5/2011	10/11/2011			1,012	0	987	25			0		25
201	FNMA PAL0065 04 50%2041		3138EGCB8		10/25/2011	10/25/2011			21	0	21	0			0		0
202	FNMA P725424 05 50%2034		31402C4H2		2/25/2011	2/25/2011			323	0	323	0			0		0
203	FNMA P725424 05 50%2034		31402C4H2		3/25/2011	3/25/2011			284	0	284	0			0		0
204	FNMA P725424 05 50%2034		31402C4H2		4/25/2011	4/25/2011			303	0	303	0			0		0
205	FNMA P725424 05 50%2034		31402C4H2		5/25/2011	5/25/2011			230	0	230	0			0		0
206	FNMA P725424 05 50%2034		31402C4H2		6/27/2011	6/27/2011			212	0	212	0			0		0
207	FNMA P725424 05 50%2034		31402C4H2		7/25/2011	7/25/2011			239	0	239	0			0		0
208	FNMA P725424 05 50%2034		31402C4H2		8/25/2011	8/25/2011			204	0	204	0			0		0
209	FNMA P725424 05 50%2034		31402C4H2		9/26/2011	9/26/2011			228	0	228	0			0		0
210	FNMA P725424 05 50%2034		31402C4H2		10/25/2011	10/25/2011			228	0	228	0			0		0
211	FNMA P725424 05 50%2034		31402C4H2		11/25/2011	11/25/2011			266	0	266	0			0		0
212	FNMA P725424 05 50%2034		31402C4H2		12/27/2011	12/27/2011			271	0	271	0			0		0
213	FNMA P725424 05 50%2034		31402C4H2		1/25/2012	1/25/2012			284	0	284	0			0		0
214	FNMA P735022 05 50%2034		31402QSK8		2/25/2011	2/25/2011			329	0	329	0			0		0
215	FNMA P735022 05 50%2034		31402QSK8		3/25/2011	3/25/2011			321	0	321	0			0		0
216	FNMA P735022 05 50%2034		31402QSK8		4/25/2011	4/25/2011			355	0	355	0			0		0
217	FNMA P735022 05 50%2034		31402QSK8		5/25/2011	5/25/2011			243	0	243	0			0		0
218	FNMA P735022 05 50%2034		31402QSK8		6/27/2011	6/27/2011			289	0	289	0			0		0
219	FNMA P735022 05 50%2034		31402QSK8		7/25/2011	7/25/2011			261	0	261	0			0		0
220	FNMA P735022 05 50%2034		31402QSK8		8/25/2011	8/25/2011			257	0	257	0			0		0
221	FNMA P735022 05 50%2034		31402QSK8		9/26/2011	9/26/2011			247	0	247	0			0		0
222	FNMA P735022 05 50%2034		31402QSK8		10/25/2011	10/25/2011			269	0	269	0			0		0
223	FNMA P735022 05 50%2034		31402QSK8		11/25/2011	11/25/2011			343	0	343	0			0		0
224	FNMA P735022 05 50%2034		31402QSK8		12/27/2011	12/27/2011			416	0	416	0			0		0
225	FNMA P735022 05 50%2034		31402QSK8		1/25/2012	1/25/2012			400	0	400	0			0		0
226	FNMA P845341 05 50%2036		31408AEN6		2/25/2011	2/25/2011			338	0	338	0			0		0
227	FNMA P845341 05 50%2036		31408AEN6		3/25/2011	3/25/2011			233	0	233	0			0		0
228	FNMA P845341 05 50%2036		31408AEN6		4/25/2011	4/25/2011			355	0	355	0			0		0
229	FNMA P845341 05 50%2036		31408AEN6		5/25/2011	5/25/2011			457	0	457	0			0		0
230	FNMA P845341 05 50%2036		31408AEN6		6/27/2011	6/27/2011			367	0	367	0			0		0
231	FNMA P845341 05 50%2036		31408AEN6		7/25/2011	7/25/2011			348	0	348	0			0		0
232	FNMA P845341 05 50%2036		31408AEN6		8/25/2011	8/25/2011			226	0	226	0			0		0

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
233	FNMA P845341 05 50%2036	31408AEN6		9/26/2011	9/26/2011				556	0	556	0	0	0	0	26,946
234	FNMA PMA0693 04 50%2041	31417YXX0		4/25/2011	4/25/2011				78	0	78	0	0	0	0	0
235	FNMA P845341 05 50%2036	31408AEN6		10/25/2011	10/25/2011				329	0	329	0	0	0	0	0
236	FNMA P845341 05 50%2036	31408AEN6		11/25/2011	11/25/2011				335	0	335	0	0	0	0	0
237	FNMA PMA0693 04 50%2041	31417YXX0		5/25/2011	5/25/2011				91	0	91	0	0	0	0	0
238	FNMA P845341 05 50%2036	31408AEN6		12/27/2011	12/27/2011				357	0	357	0	0	0	0	0
239	FNMA P845341 05 50%2036	31408AEN6		1/25/2012	1/25/2012				182	0	182	0	0	0	0	0
240	FNMA P847820 05 50%2035	31408C4D5		12/2/2005	1/7/2011				16,620	0	15,224	1,396	0	0	0	1,396
241	FNMA P849494 05 50%2035	31408EXX5		11/15/2005	1/7/2011				18,339	0	16,749	1,590	0	0	0	1,590
242	FNMA PMA0693 04 50%2041	31417YXX0		6/27/2011	6/27/2011				90	0	90	0	0	0	0	0
243	FNMA P905690 05 50%2036	31411EF77		1/10/2007	1/7/2011				1,893	0	1,740	153	0	0	0	153
244	FNMA P928147 06%2037	31412LEU0		10/19/2010	3/29/2011				28,557	0	28,584	-27	0	0	0	-27
245	FNMA P963451 05%2023	31414DZQ2		2/25/2011	2/25/2011				820	0	820	0	0	0	0	0
246	FNMA P963451 05%2023	31414DZQ2		3/25/2011	3/25/2011				481	0	481	0	0	0	0	0
247	FNMA P963451 05%2023	31414DZQ2		4/25/2011	4/25/2011				444	0	444	0	0	0	0	0
248	FNMA P963451 05%2023	31414DZQ2		5/25/2011	5/25/2011				340	0	340	0	0	0	0	0
249	FNMA PMA0693 04 50%2041	31417YXX0		7/25/2011	7/25/2011				359	0	359	0	0	0	0	0
250	FNMA P963451 05%2023	31414DZQ2		6/27/2011	6/27/2011				437	0	437	0	0	0	0	0
251	FNMA PMA0693 04 50%2041	31417YXX0		8/25/2011	8/25/2011				482	0	482	0	0	0	0	0
252	FNMA PMA0693 04 50%2041	31417YXX0		9/26/2011	9/26/2011				505	0	505	0	0	0	0	0
253	FNMA P963451 05%2023	31414DZQ2		7/25/2011	7/25/2011				239	0	239	0	0	0	0	0
254	FNMA P963451 05%2023	31414DZQ2		8/25/2011	8/25/2011				187	0	187	0	0	0	0	0
255	FNMA P963451 05%2023	31414DZQ2		9/26/2011	9/26/2011				381	0	381	0	0	0	0	0
256	FNMA P963451 05%2023	31414DZQ2		10/25/2011	10/25/2011				268	0	268	0	0	0	0	0
257	FNMA P963451 05%2023	31414DZQ2		11/25/2011	11/25/2011				147	0	147	0	0	0	0	0
258	FNMA P963451 05%2023	31414DZQ2		12/27/2011	12/27/2011				266	0	266	0	0	0	0	0
259	FNMA P963451 05%2023	31414DZQ2		1/25/2012	1/25/2012				309	0	309	0	0	0	0	0
260	FNMA P970227 05 50%2038	31414MLG9		6/27/2011	6/27/2011				49	0	49	0	0	0	0	0
261	FNMA P970227 05 50%2038	31414MLG9		7/25/2011	7/25/2011				110	0	110	0	0	0	0	0
262	FNMA P970227 05 50%2038	31414MLG9		8/25/2011	8/25/2011				92	0	92	0	0	0	0	0
263	FNMA P970227 05 50%2038	31414MLG9		9/26/2011	9/26/2011				86	0	86	0	0	0	0	0
264	FNMA P970227 05 50%2038	31414MLG9		10/25/2011	10/25/2011				256	0	256	0	0	0	0	0
265	FNMA P970227 05 50%2038	31414MLG9		11/25/2011	11/25/2011				55	0	55	0	0	0	0	0
266	FNMA P970227 05 50%2038	31414MLG9		12/27/2011	12/27/2011				115	0	115	0	0	0	0	0
267	FNMA PMA0693 04 50%2041	31417YXX0		2/16/2011	10/11/2011				52,802	0	50,142	2,660	0	0	0	2,660
268	FNMA P970227 05 50%2038	31414MLG9		1/25/2012	1/25/2012				90	0	90	0	0	0	0	0
269	FNMA PAA1072 05 50%2038	31416JFN6		4/1/2009	1/7/2011				2,737	0	2,657	80	0	0	0	80
270	FNMA P928147 06%2037	31412LEU0		2/25/2011	2/25/2011				667	0	667	0	0	0	0	0
271	FNMA P928147 06%2037	31412LEU0		3/25/2011	3/25/2011				690	0	690	0	0	0	0	0
272	FNMA PMA0693 04 50%2041	31417YXX0		10/25/2011	10/25/2011				661	0	661	0	0	0	0	0
273	FNMA PAE0552 05%2025	31419ATJ6		6/27/2011	7/25/2011				118	0	118	0	0	0	0	0
274	FNMA PAE0552 05%2025	31419ATJ6		7/25/2011	7/25/2011				116	0	116	0	0	0	0	0
275	FNMA PAE0552 05%2025	31419ATJ6		8/25/2011	8/25/2011				98	0	98	0	0	0	0	0
276	FNMA PAE0552 05%2025	31419ATJ6		9/26/2011	9/26/2011				107	0	107	0	0	0	0	0
277	FNMA PAE0552 05%2025	31419ATJ6		10/25/2011	10/25/2011				112	0	112	0	0	0	0	0
278	FNMA PAE0552 05%2025	31419ATJ6		11/25/2011	11/25/2011				120	0	120	0	0	0	0	0
279	FNMA PAE0552 05%2025	31419ATJ6		12/27/2011	12/27/2011				117	0	117	0	0	0	0	0
280	FNMA PAE0552 05%2025	31419ATJ6		1/25/2012	1/25/2012				110	0	110	0	0	0	0	0
281	FNMA PAE0981 03 50%2041	31419BCT0		11/25/2011	11/25/2011				390	0	390	0	0	0	0	0
282	FNMA PAE0981 03 50%2041	31419BCT0		12/27/2011	12/27/2011				481	0	481	0	0	0	0	0
283	FNMA PAE0981 03 50%2041	31419BCT0		1/25/2012	1/25/2012				306	0	306	0	0	0	0	0
284	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2011	11/25/2011				508	0	508	0	0	0	0	0
285	FNMA PAE6118 03 50%2040	31419GYQ1		12/27/2011	12/27/2011				980	0	980	0	0	0	0	0
286	FNMA PAE6118 03 50%2040	31419GYQ1		1/25/2012	1/25/2012				533	0	533	0	0	0	0	0
287	PIMCO LOW DURATION FD	693390411		4/19/2002	6/8/2011				34,998	0	33,766	1,232	0	0	0	1,232
288	PIMCO LOW DURATION FD	693390411		4/19/2002	11/18/2011				248,055	0	244,202	3,853	0	0	0	3,853
289	PIMCO LOW DURATION FD	693390411		5/1/2002	11/18/2011				288	0	286	2	0	0	0	2
290	PIMCO LOW DURATION FD	693390411		6/3/2002	11/18/2011				1,617	0	1,601	16	0	0	0	16

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0								26,946
291	PIMCO LOW DURATION FD	693390411		7/1/2002	11/18/2011		0	1,566	0	1,550	16			0	16
292	PIMCO LOW DURATION FD	693390411		8/1/2002	11/18/2011		0	1,596	0	1,581	15			0	15
293	PIMCO LOW DURATION FD	693390411		9/3/2002	11/18/2011			1,473	0	1,459	14			0	14
294	PIMCO LOW DURATION FD	693390411		10/1/2002	11/18/2011			1,246	0	1,234	12			0	12
295	PIMCO LOW DURATION FD	693390411		11/1/2002	11/18/2011			1,452	0	1,438	14			0	14
296	PIMCO LOW DURATION FD	693390411		12/2/2002	11/18/2011			52	0	51	1			0	1
297	PIMCO LOW DURATION FD	693390411		12/2/2002	11/18/2011			1,514	0	1,499	15			0	15
298	PIMCO LOW DURATION FD	693390411		12/2/2002	11/18/2011			484	0	484				0	484
299	PIMCO LOW DURATION FD	693390411		11/2/2003	11/18/2011			6,602	0	6	6,596			0	6,596
300	U S TREASURY BOND	912810FJ2		3/31/2009	7/26/2011			1,292	0	1,333	-41			0	-41
301	U S TREASURY BOND	912810FJ2		12/31/2008	1/3/2011			7,550	0	8,666	-1,116			0	-1,116
302	U S TREASURY BOND	912810FJ2		4/1/2009	7/26/2011			2,591	0	2,687	-96			0	-96
303	U S TREASURY BOND	912810FJ2		12/31/2008	1/26/2011			1,242	0	1,443	-201			0	-201
304	U S TREASURY BOND	912810FJ2		11/30/2009	7/26/2011			2,591	0	2,529	62			0	62
305	U S TREASURY BOND	912810FJ2		3/31/2009	1/26/2011			4,967	0	5,358	-391			0	-391
306	U S TREASURY BOND	912810FJ2		3/31/2009	3/9/2011			6,128	0	6,690	-562			0	-562
307	U S TREASURY BOND	912810FJ2		4/6/2009	8/2/2011			1,350	0	1,356	-6			0	-6
308	U S TREASURY BOND	912810FJ2		4/7/2009	8/2/2011			2,700	0	2,733	-33			0	-33
309	U S TREASURY BOND	912810FJ2		11/30/2009	8/2/2011			2,700	0	2,529	171			0	171
310	U S TREASURY BOND	912810FJ2		11/30/2009	9/23/2011			7,614	0	6,315	1,299			0	1,299
311	U S TREASURY BOND	912810FT0		11/28/2008	1/6/2011			7,009	0	8,064	-1,055			0	-1,055
312	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011			1,966	0	2,303	-337			0	-337
313	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011			3,931	0	4,606	-675			0	-675
314	U S TREASURY NOTE	912828JH4		11/9/2009	2/3/2011			4,281	0	4,164	117			0	117
315	U S TREASURY NOTE	912828JH4		1/12/2010	2/3/2011			12,843	0	12,330	513			0	513
316	U S TREASURY NOTE	912828JH4		1/29/2010	2/3/2011			6,422	0	6,226	196			0	196
317	U S TREASURY NOTE	912828JH4		3/10/2010	2/3/2011			2,141	0	2,066	75			0	75
318	U S TREASURY NOTE	912828JH4		3/10/2010	2/16/2011			4,230	0	4,131	99			0	99
319	U S TREASURY NOTE	912828JH4		3/31/2010	2/16/2011			1,057	0	1,027	30			0	30
320	U S TREASURY NOTE	912828JH4		3/31/2010	3/29/2011			7,475	0	7,188	287			0	287
321	U S TREASURY NOTE	912828JH4		3/31/2010	4/19/2011			1,079	0	1,027	52			0	52
322	U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011			5,393	0	5,447	-54			0	-54
323	U S TREASURY NOTE	912828JH4		11/26/2010	4/19/2011			1,079	0	1,113	-34			0	-34
324	U S TREASURY NOTE	912828JH4		7/27/2010	8/1/2011			5,642	0	5,390	252			0	252
325	U S TREASURY NOTE	912828JH4		11/26/2010	8/1/2011			1,128	0	1,109	19			0	19
326	U S TREASURY NOTE	912828JH4		11/26/2010	10/4/2011			12,974	0	12,167	807			0	807
327	U S TREASURY NOTE	912828JH4		11/26/2010	10/4/2011			1,179	0	1,100	79			0	79
328	U S TREASURY NOTE	912828JH4		1/5/2011	10/28/2011			13,808	0	12,760	1,048			0	1,048
329	U S TREASURY NOTE	912828JH4		1/31/2011	11/3/2011			5,839	0	5,371	468			0	468
330	U S TREASURY NOTE	912828JH4		2/28/2011	11/3/2011			9,342	0	8,552	790			0	790
331	U S TREASURY NOTE	912828JH4		7/15/2010	8/31/2011			7,424	0	7,301	123			0	123
332	U S TREASURY NOTE	912828JM3		11/15/2010	8/31/2011			13,787	0	13,635	152			0	152
333	U S TREASURY NOTE	912828NV8		5/3/2011	11/8/2011			14,347	0	13,760	587			0	587
334	U S TREASURY NOTE	912828NV8		6/30/2011	11/8/2011			7,174	0	6,969	205			0	205
335	Disallowed Loss due to Wash Sale							221	0	0	221			0	221

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DR OLDRICH VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		PRESIDENT	3.00	
2	DR SILVA VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		SECRETARY, C	2.00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments	12/31/2011	6 603
7 Total		7 603

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	83,767
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,767