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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**

OMB No 1545-0052

**2011****Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011, or tax year beginning** , **2011, and ending** , **20**

Name of foundation The Jacqueline and Willis Hamilton Foundation		<b>A Employer identification number</b> 33-0643046
Number and street (or P O box number if mail is not delivered to street address) c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Room/suite	<b>B Telephone number (see instructions)</b> (440) 239-8900
City or town, state and ZIP code Cleveland, Ohio 44130		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address Change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,024,274.97</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

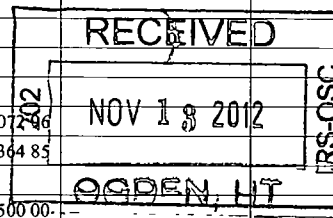
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	238,947.25	238,947.25		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,860.72			
	b Gross sales price for all assets on line 6a 5,075,930.71				
	7 Capital gain net income (from Part IV, line 2)		347,860.72		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	586,807.97	586,807.97			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,072.96			
	c Other professional fees (attach schedule)	15,364.85			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,500.00			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	401.04			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	28,338.85			
	25 Contributions, gifts, grants paid	253,000.00			253,000.00
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	281,338.85			253,000.00	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	305,469.12				
b <b>Net investment income</b> (if negative, enter -0-)		586,807.97			
c <b>Adjusted net income</b> (if negative, enter -0-)					

For Paperwork Reduction Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			
	<b>2</b> Savings and temporary cash investments	67,536 78	90,187 57	90,187 57
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	672,214 13	589,189 97	610,464 05
	<b>b</b> Investments—corporate stock (attach schedule)	1,001,268 15		
	<b>c</b> Investments—corporate bonds (attach schedule)	417,298 93	396,343 26	402,019 95
	<b>11</b> Investments—land, buildings and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)	2,854,028 19	4,242,263 08	3,921,603 41
	<b>14</b> Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,012,346 18	5,317,983 88	5,024,274 98	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	566 38	734 96	
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	566 38	734 96	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted	5,011,779 80	5,317,248 92	
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	5,011,779.80	5,317,248 92	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	5,012,346 18	5,317,983 88		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	5,011,779 80
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	305,469 12
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	5,317,248 92
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	5,317,248 92

**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.)
<b>1a</b> See attached schedule				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	347,860.72
<b>3</b> 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 }			<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	232,000.00	5,199,067.97	0.0446
2009	274,800.00	4,642,056.18	0.0592
2008	337,582.15	5,791,062.34	0.0583
2007	291,500.00	6,765,648.63	0.0431
2006	287,519.00	6,241,539.39	0.0461
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.2513
<b>3</b> 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			<b>3</b> 0.0503
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 5,422,468.19
<b>5</b> Multiply line 4 by line 3			<b>5</b> 272,495.98
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,868.08
<b>7</b> Add lines 5 and 6			<b>7</b> 278,364.06
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 253,000.00

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.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	11,736 16
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2	<b>3</b>	11,736 16
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	11,736 16
<b>6</b> Credits/Payments.		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	5,225 19
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	5,225 19
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	6,510 97
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On the foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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>		✓
<b>3</b> 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>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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 on page 27)? <i>If "Yes," complete Part XIV</i>		
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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

<b>11</b>	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).	<b>11</b>		<input checked="" type="checkbox"/>
<b>12</b>	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).	<b>12</b>		<input checked="" type="checkbox"/>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	<input checked="" type="checkbox"/>	

Website address ▶ \_\_\_\_\_

**14** The books are in care of ▶ CTAC Telephone no. ▶ (440) 239-8900  
 Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130

**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** \_\_\_\_\_

<b>16</b>	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?	<b>16</b>	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____			

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1b</b>	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1c</b>	<input checked="" type="checkbox"/>
<b>2</b> 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)).		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>2b</b>	
<b>c</b> 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 __		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>4b</b>	<input checked="" type="checkbox"/>

**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)?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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, I			
Laune Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, I			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, I			

**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 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

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

List the foundation's four largest direct 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

<b>1</b> None	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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

<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	5,269,891 62
<b>b</b> Average of monthly cash balances	<b>1b</b>	235,152 22
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	5,505,043 85
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	5,505,043 85
<b>4</b> Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	82,575 66
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,422,468 19
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	271,123 41

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	271,123 41
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	11,736 16
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	11,736 16
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	259,387 25
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	259,387 25
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	259,387 25

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	253,000 00
<b>b</b> Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	253,000 00
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	253,000 00

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				259,387 25
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			252,837 64	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0 00			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 253,000 00				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			252,837 64	
<b>b</b> Applied to undistributed income of prior years (Election required--see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required--see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				162 36
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				0 00
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount--see instructions . . . . .		0 00		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount--see instructions . . . . .			0 00	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				259,224 89
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0 00			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .				
<b>b</b> Excess from 2008 . . . . .				
<b>c</b> Excess from 2009 . . . . .				
<b>d</b> Excess from 2010 . . . . .				
<b>e</b> Excess from 2011 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a .

**c** Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

a “Assets” alternative test—enter:

**(1) Value of all assets**

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter  $\frac{2}{3}$  of minimum investment return shown in Part X, line 6 for each year listed .

**c "Support" alternative test—enter.**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization . . . . .

**(4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
The Jesus Film Project		501(c)(3)	General	20,000 00
Leadership Institute		501(c)(3)	General	10,000 00
Focus on the Family		501(c)(3)	General	10,000 00
American Value		501(c)(3)	General	30,000 00
Gateway to Better Education		501(c)(3)	General	20,000 00
Freedom Works		501(c)(3)	General	8,000 00
Hentage Foundation		501(c)(3)	General	8,000 00
Family Research Council		501(c)(3)	General	77,000 00
Alliance Defense Fund		501(c)(3)	General	70,000 00
<b>Total</b>			<b>3a</b>	253,000 00
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

## 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 )
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . .			14	238,947 25		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	347,860 72		
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				586,807 97		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . .				586,807 97		

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**[illegible]

**2011 Form 990-PF Supplementary Statements****Form 990-PF Part I, Line 16b, Column a-d**

<u>Description</u>	<u>Revenue &amp; Expenses Per</u>		<u>Net Investment Income</u>	<u>Charitable Purpose</u>
	<u>Books</u>			
Administration Fees	9,072.96		0.00	0.00
<b>Total (Part I, Line 16b, Column a-d)</b>	<b>\$9,072.96</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Form 990-PF Part I, Line 16c, Column a-d**

<u>Description</u>	<u>Revenue &amp; Expenses Per</u>		<u>Net Investment Income</u>	<u>Charitable Purpose</u>
	<u>Books</u>			
Asset Management Fees	15,364.85		0.00	0.00
<b>Total (Part I, Line 16c, Column a-d)</b>	<b>\$15,364.85</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Form 990-PF Part I, Line 18, Column a**

<u>Description</u>	<u>Amount</u>
2011 Estimated Excise Tax Paid	3,500.00
<b>Total (Part I, Line 18, Column a)</b>	<b>\$3,500.00</b>

**Form 990-PF Part I, Line 23, Column a-d**

<u>Description</u>	<u>Revenue &amp; Expenses Per</u>		<u>Net Investment Income</u>	<u>Charitable Purpose</u>
	<u>Books</u>			
Miscellaneous	401.04		0.00	0.00
<b>Total (Part I, Line 23, Column a-d)</b>	<b>\$401.04</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Form 990PF Part II, Line 10a, Columns b and c**

<u>Government Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- FGLMC #A52339 09/01/36	9,036.26	9,926.43
50- FGLMC #A75278 04/01/38	14,769.49	16,225.02
50- FGLMC #A95822 4 000% 12/1/40	14,796.38	15,055.20
50- FGLMC #B18255 04/01/20	10,596.11	11,397.77
50- FGLMC #G01227 3/1/31	1,771.72	1,957.83
50- FGLMC #G01601 4 000% 9/1/33	6,892.28	8,329.56
50- FGLMC #G01611 4 000% 9/1/33	2,785.13	3,365.92
50- FGLMC #G01673 04/01/34	1,793.12	1,898.84
50- FGLMC #G02884 04/01/37	8,877.09	9,573.65
50- FGLMC #G04079 03/01/38	7,940.45	8,728.40
50- FGLMC #G06354 4/01/41	9,585.22	10,281.57
50- FGLMC #G06361 3/1/41	9,351.97	10,088.55
50- FGLMC #G06499 3/01/41	14,672.76	15,419.11
50- FGLMC #G06620 4 500% 7/1/41	5,123.06	5,214.19
50- FGLMC #G12393 10/01/21	6,745.14	7,303.74
50- FGLMC #G12399 09/01/21	4,967.29	5,260.57
50- FGLMC #G12918 09/01/22	5,642.32	5,980.90
50- FGLMC #Q02640 8/1/41	5,042.18	5,031.85

50- FGLMC #Q04090 4 000% 10/1/41	10,331 82	10,537 21
50- FGLMC #Q04091 4 000% 10/1/41	15,475.52	15,741 49
50- FHLB 5 375% 9/30/22	11,400 40	12,505 70
50- FHLMC 0 600% 10/25/13	9,990 00	10,001 40
50- FHLMC 10/12/12	15,000 00	15,004 05
50- FHLMC 4 000% 11/1/40	14,401 91	14,999 61
50- FNMA #254232 03/01/22	1,848 51	1,849 09
50- FNMA #545387 1/1/12	4,525 12	4,517 18
50- FNMA #647903 04/01/27	3,324 14	3,337 82
50- FNMA #655928 08/01/32	4,504 67	4,578 62
50- FNMA #725324 5 391% 11/1/13	6,851 70	6,799 79
50- FNMA #781208 05/01/34	2,261 97	2,288 32
50- FNMA #841031 11/01/35	4,843 95	5,209 53
50- FNMA #888219 03/01/37	4,680 53	5,111 88
50- FNMA #889117 10/18/35	11,761 53	11,902 92
50- FNMA #889125 12/01/21	7,426 94	7,943 51
50- FNMA #889572 06/01/38	6,542 19	7,136 96
50- FNMA #AB4044 12/1/41	15,329 26	15,427 11
50- FNMA #AH3428 3 500% 1/1/26	9,164 20	9,679 58
50- FNMA 0 000% 6/23/14	9,990 80	9,983 30
50- FNMA 0 001% 9/13/12	15,003 00	15,013.80
50- FNMA 0 010% 11/23/12	29,997 75	30,022 20
50- FNMA 0 010% 12/3/12	14,994 00	15,011 10
50- FNMA 0 550% 9/6/13	10,000 00	9,991 90
50- FNMA 0 600% 9/12/13	25,000 00	25,005 00
50- FNMA 0 625% 10/25/13	10,000 00	10,003 90
50- FNMA 4 443% 2/1/20	5,373 32	5,531 72
50- FNMA 6 500% 8/25/20	1,369 50	1,580 81
50- G2AR#80968	2,418 77	2,806 60
50- G2AR#81164	7,443 94	7,880 94
50- G2AR#81267	8,794 40	9,194 13
50- G2AR#8520	13,979 46	14,374 37
50- G2AR#8646	4,345 34	4,508 93
50- G2AR#8654	12,382 39	12,865 92
50- GNMA 7828101X 4 500% 11/15/39	18,413 91	19,648 59
50- GNMA 782818X 4 500% 11/15/39	17,897 66	19,139 99
50- USTN 2 500% 8/15/21	34,899 99	35,897 05
50- USTN 3 000% 7/15/12	45,384 48	45,025 28
<b>Total (Form 990PF Part II, Line 10a, Columns b and c)</b>	<b>\$589,189.97</b>	<b>\$610,464.05</b>



**Form 990PF Part II, Line 10c, Columns b and c**

<u>Corporate Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- AMRM 8/25/35	3,628 73	3,696 75
50- Aquila Inc 11 875% 7/1/12	6,513 18	6,300 66
50- AT&T 3 750% 8/15/21	4,985 25	5,288 75
50- Bear Stearns 4 720% 11/11/35	4,513 97	4,391 03
50- Bear Stearns 7 250% 02/01/18	14,106 65	17,585 25
50- Berkshire Hathaway 2 200% 8/15/16	4,991 55	5,146 85
50- BK America 8 000% 12/15/26	14,553 11	11,700 00
50- CGCMT 5 431 10/15/49	5,392 58	5,553 65
50- Citigroup 4/30/12	15,136 92	15,035 10
50- CitiGroup 5 300% 10/17/12	8,953 07	9,146 25
50- CitiGroup 5 500% 04/11/13	4,974 60	5,104 60
50- CMAT 6 975% 1/17/32	5,198 45	4,931 21
50- Continental Air 6 900% 7/2/19	6,919 27	8,186 49
50- Cred Suisse 5 750% 02/15/18	4,983 55	4,931 15
50- CWABS 0 73839% 4/25/35	4,204 31	4,167 95
50- CWABS 10/25/35	10,015 36	11,643 55
50- CWABS 2/25/35	2,095 47	2,143 53
50- CWALT 3 310% 8/25/35	11,049 76	5,344 96
50- GCCFC 4 111% 7/5/35	5,030 69	4,889 93
50- GCCFC 5 317% 6/10/36	5,448 05	5,328 45
50- GCCFC 5 444% 3/10/39	4,383 01	5,411 95
50- GCCFC 6 11007% 7/10/38	9,125 78	11,109 20
50- GECC 5/22/13	14,268 75	15,068 25
50- GECC Notes 3 07875% 09/15/14	4,200 00	5,755 92
50- GMAC 5 713% 10/15/38	2,893 41	2,776 96
50- Goldman Sachs 5 750% 10/1/16	13,203 60	12,442 32
50- Health Care 6 300% 9/15/16	5,207 50	5,485 90
50- Health Care Bds 4 700% 9/15/17	6,979 70	6,951 91
50- Health Care Ppty 7 072% 6/8/15	5,697 70	5,447 45
50- Healthcare Rlty 6 500% 1/17/17	6,952 61	7,517 58
50- HEAT 7/25/37	4,614 64	4,847 77
50- HMA 10/25/34	5,173 86	7,328 55
50- HSBC 1/20/36	7,053 34	7,205 69
50- JP Morgan 5 780% 09/30/34	3,637 50	3,425 30
50- JPMCC 4/15/45	8,851 56	11,223 30
50- JPMCC 5 038% 3/15/46	5,372 85	5,425 60
50- JPMCC 5 3445% 12/15/44	5,512 50	5,531 00
50- JPMCC 6/12/47	8,541 41	10,718 10
50- Lloyds TBS 6 375% 1/21/21	4,985 05	5,010.70
50- Mid State 7 400% 7/1/35	12,701 06	11,695 94
50- MLCFC 12/12/49	8,410 94	10,765 60

50- MSC 5 809% 12/12/49	5,327 93	5,505 65
50- NASC 3/15/30	5,637 89	5,285 70
50- NCU 0 010% 6/12/13	10,000 00	9,990 80
50- NGN 10/7/20	16,297 68	16,315 47
50- Post APT Homes 6 300% 6/1/13	5,352 84	5,225 65
50- Private Exp 2 800% 5/15/22	4,984 35	5,096 45
50- RAMP 5 692% 2/25/33	5,694 77	1,952 84
50- Ramp 5 860% 11/25/33	11,647 61	10,418 67
50- RASC 4/25/35	4,447 02	4,428 54
50- RAST 5 254% 12/25/34	3,578 27	3,071 71
50- SASC 2/25/37	2,676 92	2,794 39
50- Shurgard Storage 5 857% 3/15/13	12,124 56	12,503 16
50- United Dom 5 000% 1/15/12	10,950 17	11,007 92
50- Wachovia 5 500% 05/01/13	2,993 22	3,165 30
50- WAMU Mortgage 4 113% 1/25/33	4,168 74	3,596 61
<b>Total (Form 990PF Part II, Line 10c, Columns b and c)</b>	<b>\$396,343.26</b>	<b>\$402,019.95</b>

**Form 990PF Part II, Line 13, Columns b and c**

<u>Other Investments</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- Calif St 6 200% 10/1/19	7,073 78	7,978 81
50- FISCAL 4 930% 4/1/20	5,611 25	5,682 40
50- Illinois ST GO 5 665% 3/1/18	3,000 00	3,192 84
50- Illinois State 4 421% 1/1/15	5,000 00	5,175 55
50- Port Authority NY 6 040% 12/1/29	5,124 30	6,059 40
30- Dodge & Cox Stock Fund	1,000,492 09	1,009,107 23
70- Dodge & Cox Intl Stock	1,076,926 15	914,021 17
70- JP Morgan US Equity	1,047,594 95	968,024 29
70- Pimco All Asset	258,263 15	252,219 92
70- Pimco Commodity	336,547 84	247,258 09
70- Pimco High Yield	267,200 56	253,602 17
70- Vngrd Small Cap Index	229,429 01	249,281 53
<b>Total (Form 990PF Part II, Line 13, Columns b and c)</b>	<b>\$4,242,263.08</b>	<b>\$3,921,603.41</b>

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- Teva Pharmaceutical	12/24/08	1/31/11	8,966 22	7,003 20	1,963 02
40- Teva Pharmaceutical	2/25/09	1/31/11	3,362 34	2,768 40	593 94
40- Teva Pharmaceutical	12/21/09	1/31/11	2,521 75	2,395 35	126 40
40- Apple Computer	3/28/07	1/31/11	34,472 43	9,377 92	25,094 51
40- Apple Computer	11/7/08	1/31/11	3,447 24	1,107 30	2,339 94
40- Apple Computer	11/10/08	1/31/11	3,447 25	1,061 60	2,385 65
40- Apple Computer	11/12/08	1/31/11	3,447 24	998 30	2,448 94
40- Emcor	12/24/08	1/31/11	7,222 83	4,966 15	2,256 68
40- Emcor	5/13/09	1/31/11	6,019 03	4,438 32	1,580 71
40- Noble	11/19/03	1/31/11	8,348 84	3,796 75	4,552 09
40- Noble	11/7/08	1/31/11	1,138 48	980 81	157 67
40- Noble	11/10/08	1/31/11	1,138 48	952 42	186 06
40- Noble	11/12/08	1/31/11	1,138 48	856 82	281 66
40- Noble	11/13/08	1/31/11	758 98	571 81	187 17
40- Fiserv	5/13/09	1/31/11	15,049 65	9,624 26	5,425 39
40- Target	8/5/09	1/31/11	13,391 74	10,464 00	2,927 74
40- IBM	6/27/05	1/31/11	3,230 65	1,545 07	1,685 58
40- IBM	7/18/05	1/31/11	12,922 59	6,524 63	6,397 96
40- IBM	7/25/05	1/31/11	14,537 92	7,639 43	6,898 49
40- IBM	3/29/06	1/31/11	9,691 94	5,011 80	4,680 14
40- IBM	11/7/08	1/31/11	4,845 97	2,815 67	2,030 30
40- IBM	11/10/08	1/31/11	4,845 97	2,740 50	2,105 47
40- IBM	11/12/08	1/31/11	4,845 97	2,565 00	2,280 97
40- IBM	11/13/08	1/31/11	8,076 63	4,272 00	3,804 63
40- Caterpillar	8/5/09	1/31/11	22,805 15	10,574 40	12,230 75
40- Caterpillar	8/7/09	1/31/11	3,800 86	1,908 00	1,892 86
40- Union Pacific	8/5/09	1/31/11	16,962 73	10,379 84	6,582 89
40- Baxter	7/26/06	1/31/11	5,102 98	4,158 00	944 98
40- Baxter	11/7/08	1/31/11	1,530 89	1,833 60	(302 71)
40- Baxter	11/10/08	1/31/11	1,020 60	1,212 40	(191 80)
40- Baxter	11/12/08	1/31/11	1,020 60	1,170 60	(150 00)
40- Baxter	11/13/08	1/31/11	1,020 59	1,191 20	(170 61)
40- MetLife	12/7/07	1/31/11	1,399 54	1,892 70	(493 16)
40- MetLife	11/6/08	1/31/11	2,799 08	2,127 59	671 49
40- MetLife	11/7/08	1/31/11	933 03	731 20	201 83
40- MetLife	11/10/08	1/31/11	1,399 54	1,115 70	283 84
40- MetLife	11/12/08	1/31/11	1,399 54	989 57	409 97
40- MetLife	11/13/08	1/31/11	1,866 06	1,340 40	525 66
40- MetLife	12/26/08	1/31/11	7,464 22	5,832 00	1,632 22
40- MetLife	5/13/09	1/31/11	11,196 34	8,283 58	2,912.76
40- Transocean	4/24/09	1/31/11	13,550 38	10,886 15	2,664 23

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- Transocean	5/13/09	1/31/11	3,985 41	3,779 00	206 41
40- EOG	8/5/09	1/31/11	14,290 22	10,406 37	3,883 85
40- Advanced Auto Parts	2/25/09	1/31/11	12,015 62	7,002 96	5,012 66
40- Advanced Auto Parts	8/5/09	1/31/11	3,794 41	2,777 40	1,017 01
40- Oracle	12/24/08	1/31/11	17,501 17	9,633 44	7,867 73
40- Oracle	4/24/09	1/31/11	7,130 11	4,281 20	2,848 91
40- ConocoPhillips	3/18/05	1/31/11	3,467 13	2,647 69	819 44
40- ConocoPhillips	5/29/07	1/31/11	3,467 13	3,840 05	(372 92)
40- ConocoPhillips	11/7/08	1/31/11	693 43	542 90	150 53
40- ConocoPhillips	11/10/08	1/31/11	1,386 85	1,093 60	293 25
40- ConocoPhillips	11/12/08	1/31/11	1,386 85	989 80	397 05
40- ConocoPhillips	11/13/08	1/31/11	693 43	510 40	183 03
40- ConocoPhillips	12/26/08	1/31/11	4,853 99	3,558 80	1,295 19
40- Hewlett Packard	7/18/05	1/31/11	23,578 20	12,391 59	11,186 61
40- Hewlett Packard	11/7/08	1/31/11	2,801 37	2,263 80	537 57
40- Hewlett Packard	11/10/08	1/31/11	3,735 16	2,956 53	778 63
40- Hewlett Packard	11/12/08	1/31/11	4,202 05	3,055 11	1,146 94
40- Hewlett Packard	11/13/08	1/31/11	4,202 06	3,068 10	1,133 96
40- Grainger	6/6/07	1/31/11	14,422 11	9,762 79	4,659 32
40- Grainger	11/7/08	1/31/11	2,622 20	1,639 60	982 60
40- Grainger	11/10/08	1/31/11	1,311 10	761 80	549 30
40- Grainger	11/12/08	1/31/11	2,622 20	1,468 60	1,153 60
40- Grainger	11/13/08	1/31/11	2,622 21	1,443 14	1,179 07
40- Astrazeneca	8/5/09	1/31/11	11,210 30	10,748 80	461 50
40- Nuvasive	8/5/09	1/31/11	8,660 09	12,939 34	(4,279 25)
40- Nuvasive	12/21/09	1/31/11	2,234 86	2,438 14	(203 28)
40- Polo Ralph Lauren	11/13/06	1/31/11	8,508 57	6,080 33	2,428 24
40- Polo Ralph Lauren	12/28/06	1/31/11	4,254 29	3,179 20	1,075 09
40- Polo Ralph Lauren	8/15/07	1/31/11	2,127 14	1,544 34	582 80
40- Polo Ralph Lauren	11/7/08	1/31/11	2,127 14	968 40	1,158 74
40- Polo Ralph Lauren	11/10/08	1/31/11	2,127 14	1,000 00	1,127 14
40- Polo Ralph Lauren	11/12/08	1/31/11	3,190 72	1,360 50	1,830 22
40- Polo Ralph Lauren	11/13/08	1/31/11	1,063 57	452 40	611 17
40- American Elec Power	8/7/09	1/31/11	14,879 64	12,746 74	2,132 90
40- AT & T	3/29/06	1/31/11	6,302 97	6,032 40	270 57
40- AT & T	6/25/06	1/31/11	3,151 48	3,018 40	133 08
40- AT & T	11/6/08	1/31/11	3,437 98	3,339 60	98 38
40- AT & T	11/7/08	1/31/11	1,145 99	1,173 99	(28 00)
40- AT & T	11/10/08	1/31/11	2,005 49	1,950 19	55 30
40- AT & T	11/12/08	1/31/11	3,151 49	2,852 30	299 19
40- AT & T	11/13/08	1/31/11	1,718 99	1,623 59	95 40

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- AT & T	12/24/08	1/31/11	3,151 49	3,098 70	52 79
40- Insituform	12/21/09	1/31/11	13,754 63	11,698 85	2,055 78
40- Merck	12/21/09	1/31/11	15,594 30	17,822 40	(2,228 10)
40- Apache	4/24/09	1/31/11	17,067 21	9,253 38	7,813 83
40- Apache	5/13/09	1/31/11	6,095 44	4,266 18	1,829 26
40- Apache	8/5/09	1/31/11	2,438 17	1,682 80	755 37
40- Mednax	8/5/09	1/31/11	13,747 42	9,642 04	4,105 38
40- United Technologies	4/23/07	1/31/11	10,539 01	8,705 15	1,833 86
40- United Technologies	11/7/08	1/31/11	1,621 39	1,136 80	484 59
40- United Technologies	11/10/08	1/31/11	1,621 39	1,098 80	522 59
40- United Technologies	11/12/08	1/31/11	1,621 39	1,013 40	607 99
40- United Technologies	11/13/08	1/31/11	810 69	515 80	294 89
40- United Technologies	4/24/09	1/31/11	2,432 08	1,439 10	992 98
40- United Technologies	5/13/09	1/31/11	3,242 77	2,139 60	1,103 17
40- Waddell & Reed	8/5/09	1/31/11	13,389 23	10,501 67	2,887 56
40- Waddell & Reed	12/21/09	1/31/11	3,075 90	2,580 11	495 79
40- Tractor Supply	8/5/09	1/31/11	21,295 28	10,623 01	10,672 27
40- Western Union	12/21/09	1/31/11	12,288 16	11,959 80	328 36
40- Schlumberger	11/19/03	1/31/11	5,165 34	1,428 00	3,737 34
40- Schlumberger	3/24/06	1/31/11	6,887 13	4,840 83	2,046 30
40- Schlumberger	11/7/08	1/31/11	1,721 78	1,020 40	701 38
40- Schlumberger	11/10/08	1/31/11	1,721 78	1,016 40	705 38
40- Schlumberger	11/12/08	1/31/11	1,721 78	978 60	743 18
40- Schlumberger	11/13/08	1/31/11	860 89	505 70	355 19
40- Xerox	2/8/10	1/31/11	11,862 34	9,619 13	2,243 21
40- Wal Mart	12/21/09	1/31/11	25,290 71	23,746 80	1,543 91
40- Sanofi-Aventis	5/13/09	1/31/11	17,144 23	14,831 22	2,313 01
40- Microsoft	7/25/05	1/31/11	5,176 70	4,708 80	467 90
40- Microsoft	3/29/06	1/31/11	9,203 02	8,672 00	531 02
40- Microsoft	12/22/06	1/31/11	6,039 49	6,304 20	(264 71)
40- Microsoft	12/28/06	1/31/11	5,176 70	5,360 40	(183 70)
40- Microsoft	11/7/08	1/31/11	3,163 54	2,569 59	593 95
40- Microsoft	11/10/08	1/31/11	4,026 32	3,179 54	846 78
40- Microsoft	11/12/08	1/31/11	4,313 92	3,166 13	1,147 79
40- Microsoft	11/13/08	1/31/11	3,163 54	2,331 97	831 57
40- Medassets	8/7/09	1/31/11	10,667 65	10,662 58	5 07
40- Medassets	12/21/09	1/31/11	1,163 74	1,282 80	(119 06)
40- Wells Fargo	3/29/06	1/31/11	651 80	650 60	1 20
40- Wells Fargo	6/28/06	1/31/11	5,866 18	5,907 60	(41 42)
40- Wells Fargo	7/26/06	1/31/11	4,562 58	4,986 80	(424 22)
40- Wells Fargo	8/2/06	1/31/11	3,910 78	4,336 80	(426 02)

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- Wells Fargo	9/14/07	1/31/11	3,258 99	3,620 00	(361 01)
40- Wells Fargo	11/7/08	1/31/11	2,607 19	2,799 39	(192 20)
40- Wells Fargo	11/10/08	1/31/11	2,607 19	2,684 00	(76 81)
40- Wells Fargo	11/12/08	1/31/11	2,933 09	2,582 10	350 99
40- Wells Fargo	11/13/08	1/31/11	2,933 09	2,520 00	413 09
40- Wells Fargo	4/24/09	1/31/11	4,236 68	2,360 80	1,875 88
40- Wells Fargo	5/13/09	1/31/11	2,607 19	2,100 00	507 19
40- Wells Fargo	12/21/09	1/31/11	3,421 94	2,716 18	705 76
40- Exxon Mobil	9/13/06	1/31/11	11,866 96	10,048 50	1,818 46
40- Exxon Mobil	10/3/06	1/31/11	7,120 18	6,070 50	1,049 68
40- Exxon Mobil	12/28/06	1/31/11	7,515 74	7,187 70	328 04
40- Exxon Mobil	11/7/08	1/31/11	4,746 79	4,600 50	146 29
40- Jo-Ann Stores	8/5/09	1/31/11	27,167 51	10,700 46	16,467 05
40- Jo-Ann Stores	8/7/09	1/31/11	7,848 39	3,068 62	4,779 77
40- Archer Daniels Midland	8/5/09	1/31/11	11,686 28	10,634 96	1,051 32
40- Colgate Palmolive	3/17/06	1/31/11	1,600 78	1,136 05	464 73
40- Colgate Palmolive	6/28/06	1/31/11	4,802 35	3,618 60	1,183 75
40- Colgate Palmolive	7/18/06	1/31/11	2,401 18	1,850 70	550 48
40- Colgate Palmolive	11/7/08	1/31/11	1,600 78	1,318 40	282 38
40- Colgate Palmolive	11/10/08	1/31/11	1,600 78	1,273 20	327 58
40- Colgate Palmolive	11/12/08	1/31/11	2,401 18	1,851 00	550 18
40- Colgate Palmolive	11/13/08	1/31/11	2,401 18	1,880 70	520 48
40- American Public Education	12/21/09	1/31/11	10,597 44	9,859 74	737 70
40- Dreamworks Animation	11/10/08	1/31/11	862 68	859 20	3 48
40- Dreamworks Animation	11/12/08	1/31/11	862 68	801 00	61 68
40- Dreamworks Animation	11/13/08	1/31/11	862 68	779 40	83 28
40- Dreamworks Animation	12/26/08	1/31/11	4,313 41	3,648 00	665 41
40- Chevron	12/21/09	1/31/11	28,858 64	23,820 93	5,037 71
40- AES	8/7/09	1/31/11	10,246 30	10,643 40	(397.10)
40- Directv	2/25/09	1/31/11	14,885 21	7,389 30	7,495 91
40- Life Tech	4/24/09	1/31/11	15,759 11	9,229 69	6,529 42
40- Express Scripts	12/24/08	1/31/11	18,502 49	9,814 40	8,688 09
40- Express Scripts	4/24/09	1/31/11	5,782 03	2,977 36	2,804.67
40- Mead Johnson Nutrition	2/25/09	1/31/11	19,104 43	9,070 85	10,033 58
40- Mead Johnson Nutrition	5/13/09	1/31/11	11,940 27	6,004 30	5,935.97
40- Accenture	12/28/06	1/31/11	9,153 99	6,413 75	2,740.24
40- Accenture	11/7/08	1/31/11	1,569 25	991 80	577 45
40- Accenture	11/10/08	1/31/11	1,569 26	955 80	613 46
40- Accenture	11/12/08	1/31/11	1,569 25	894 00	675 25
40- Accenture	11/13/08	1/31/11	1,046 17	609 20	436 97
40- Dun & Bradstreet	2/20/07	1/31/11	2,169 71	2,237 58	(67 87)

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- Dun & Bradstreet	8/15/07	1/31/11	1,735 77	1,816 80	(81 03)
40- Dun & Bradstreet	11/7/08	1/31/11	1,735 77	1,511 10	224 67
40- Dun & Bradstreet	11/10/08	1/31/11	1,735 76	1,493 20	242 56
40- Dun & Bradstreet	11/12/08	1/31/11	1,735 77	1,448 00	287 77
40- Dun & Bradstreet	11/13/08	1/31/11	3,471 53	2,992 40	479 13
40- Lauder Estee	5/30/06	1/31/11	8,138 38	4,080 00	4,058 38
40- Lauder Estee	6/26/06	1/31/11	5,696 86	2,715 30	2,981 56
40- Lauder Estee	7/21/06	1/31/11	4,069 19	1,841 50	2,227 69
40- Lauder Estee	11/7/08	1/31/11	2,441 51	1,092 90	1,348 61
40- Lauder Estee	11/10/08	1/31/11	3,255 35	1,392 40	1,862 95
40- Lauder Estee	11/12/08	1/31/11	3,255 35	1,330 80	1,924 55
40- Lauder Estee	11/13/08	1/31/11	2,441 51	1,005 60	1,435 91
40- Joy Global	5/13/09	1/31/11	29,087 88	9,985 27	19,102 61
40- Alberto Culver	11/6/08	1/31/11	2,230 76	1,476 60	754 16
40- Alberto Culver	11/7/08	1/31/11	2,230 76	1,467 59	763 17
40- Alberto Culver	11/10/08	1/31/11	1,858 96	1,193 00	665 96
40- Alberto Culver	11/12/08	1/31/11	2,230 76	1,348 79	881 97
40- Alberto Culver	11/13/08	1/31/11	1,858 96	1,121 00	737 96
40- Alberto Culver	8/7/09	1/31/11	4,089 72	2,796 20	1,293 52
40- Landstar	2/25/09	1/31/11	10,855 80	8,712 76	2,143 04
40- Hospira	5/13/09	1/31/11	11,660 36	7,103 75	4,556 61
40- Hospira	12/21/09	1/31/11	4,997 30	4,460 40	536 90
40- JPMorgan Chase	11/19/03	1/31/11	13,129 47	10,367 50	2,761 97
40- JPMorgan Chase	4/1/04	1/31/11	7,243 84	6,727 84	516 00
40- JPMorgan Chase	12/29/05	1/31/11	3,621 92	3,230 40	391 52
40- JPMorgan Chase	3/29/06	1/31/11	4,074 66	3,800 57	274 09
40- JPMorgan Chase	11/7/08	1/31/11	4,527 40	4,172 00	355 40
40- JPMorgan Chase	11/10/08	1/31/11	3,621 92	3,274 40	347 52
40- JPMorgan Chase	11/12/08	1/31/11	3,621 93	3,042 40	579 53
40- JPMorgan Chase	11/13/08	1/31/11	3,169 18	2,590 70	578 48
40- JPMorgan Chase	4/24/09	1/31/11	2,716 45	1,908 00	808 45
40- JPMorgan Chase	5/13/09	1/31/11	2,263 70	1,885 50	378 20
40- Owens	8/5/09	1/31/11	12,996 27	13,677 84	(681 57)
40- Treehouse Foods	12/26/08	1/31/11	13,701 37	7,215 60	6,485 77
40- Treehouse Foods	12/21/09	1/31/11	4,893 34	3,372 24	1,521 10
40- Procter & Gamble	5/25/04	1/31/11	6,692 95	4,429 96	2,262 99
40- Procter & Gamble	3/18/05	1/31/11	9,940 02	7,604 24	2,335 78
40- Procter & Gamble	11/7/08	1/31/11	1,988 01	1,980 30	7 71
40- Procter & Gamble	11/10/08	1/31/11	1,988 00	1,946 40	41 60
40- Procter & Gamble	11/12/08	1/31/11	1,988 01	1,908 30	79 71
40- Procter & Gamble	11/13/08	1/31/11	1,325 34	1,290 20	35 14

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
40- Procter & Gamble	12/21/09	1/31/11	2,650 67	2,503 60	147 07
40- Parker Hannifin	5/25/07	1/31/11	13,185 92	9,748 75	3,437 17
40- Parker Hannifin	11/7/08	1/31/11	1,758 12	809 90	948 22
40- Parker Hannifin	11/10/08	1/31/11	1,758 12	778.60	979 52
40- Parker Hannifin	11/12/08	1/31/11	1,758 13	731 00	1,027 13
40- Parker Hannifin	11/13/08	1/31/11	879 06	366 55	512 51
40- Collective Brands	12/21/09	1/31/11	10,929 83	11,876 18	(946 35)
40- Morgan Stanley	12/21/09	1/31/11	18,219 25	19,013 53	(794 28)
40- Praxair	10/2/03	1/31/11	917 28	310 58	606 70
40- Praxair	3/23/05	1/31/11	4,586 41	2,387 46	2,198 95
40- Praxair	5/24/05	1/31/11	11,924 67	6,191 90	5,732 77
40- Praxair	11/7/08	1/31/11	917 28	674 50	242 78
40- Praxair	11/10/08	1/31/11	1,834 57	1,316 20	518 37
40- Praxair	11/12/08	1/31/11	1,834 57	1,220 40	614 17
40- Praxair	11/13/08	1/31/11	1,834 56	1,246 40	588 16
40- Goldman Sachs	12/5/03	1/31/11	6,498 96	3,910 00	2,588 96
40- Goldman Sachs	11/7/08	1/31/11	1,624 74	935 70	689 04
40- Goldman Sachs	11/10/08	1/31/11	1,624 74	903 90	720 84
40- Goldman Sachs	11/12/08	1/31/11	1,624 74	798 90	825 84
40- Goldman Sachs	2/25/09	1/31/11	6,498 96	3,203 60	3,295 36
40- TCF	5/13/09	1/31/11	9,221 88	9,888 42	(666 54)
40- Big Lots	12/21/09	1/31/11	12,930 91	11,728 48	1,202 43
40- Unitedhealth Group	5/13/09	1/31/11	13,664 34	9,856 60	3,807 74
40- Unitedhealth Group	12/21/09	1/31/11	5,827 44	4,651 60	1,175 84
40- Mednax	8/5/09	1/31/11	1,527 49	1,071 34	456 15
50- Goldman Sachs 7 500% 2/15/19	2/5/09	1/4/11	2,334 34	1,961 56	372 78
50- FHLB 0 600% 6/4/12	12/3/10	1/4/11	15,000 00	15,000 00	0 00
50- Continental Air 6 900% 7/2/19	1/24/03	1/4/11	525 50	462 46	63 04
50- Green Tree 6 450% 4/1/29	8/2/04	1/4/11	171 83	215 41	(43 58)
50- Mid State 7 400% 7/1/35	5/29/03	1/4/11	301 79	329 40	(27 61)
50- USTI 1/15/12	12/3/10	1/6/11	6,444 87	6,413 85	31 02
50- USTN 1 250% 10/31/15	12/8/10	1/7/11	14,478 52	14,741 07	(262 55)
50- NGN 10/7/20	10/27/10	1/7/11	274 36	274 36	0 00
50- GMAC 4 576% 5/10/40	10/25/10	1/11/11	68 27	72 10	(3 83)
50- Goldman Sachs 7 500% 2/15/19	2/5/09	1/12/11	16,393 44	13,730 92	2,662 52
50- UST 3 500% 1/15/11	9/17/10	1/18/11	6,284 35	6,329 97	(45 62)
50- UST 3 500% 1/15/11	10/4/10	1/18/11	6,284 35	6,324 58	(40 23)
50- UST 3 500% 1/15/11	10/4/10	1/18/11	12,568 70	12,648 18	(79 48)
50- FHR 5/15/36	11/23/10	1/18/11	502 12	500 67	1 45
50- FHR 11/15/36	11/23/10	1/18/11	656 94	655 47	1 47
50- FGLMC #G01227 3/1/31	4/16/01	1/18/11	5 91	6 19	(0 28)



**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- FGLMC #G01601 4 000% 9/1/33	9/16/03	1/18/11	88 02	76 92	11 10
50- FGLMC #G01611 4 000% 9/1/33	9/16/03	1/18/11	212 20	185 44	26 76
50- FGLMC #G01673 04/01/34	4/15/04	1/18/11	54 58	57 20	(2 62)
50- FGLMC #A52339 09/01/36	10/12/06	1/18/11	12 61	12 95	(0 34)
50- FGLMC #G12393 10/01/21	11/19/07	1/18/11	364 85	365 83	(0 98)
50- FGLMC #G12399 09/01/21	4/17/08	1/18/11	254 19	261 50	(7 31)
50- FGLMC #G04079 03/01/38	4/14/08	1/18/11	247 82	250 22	(2 40)
50- FGLMC #B18255 04/01/20	4/17/08	1/18/11	482 24	479 90	2 34
50- FGLMC #G12918 09/01/22	4/17/08	1/18/11	226 63	232 93	(6 30)
50- FGLMC #A75278 04/01/38	4/14/08	1/18/11	28 63	28 93	(0 30)
50- FGLMC #G02884 04/01/37	4/14/08	1/18/11	175 81	180 37	(4 56)
50- FHLMC 4 000% 11/1/40	12/13/10	1/18/11	42 46	43 18	(0 72)
50- GNMA 782818X 4 500% 11/15/39	12/21/09	1/18/11	147 34	150 70	(3 36)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	1/18/11	196 27	201 19	(4 92)
50- USTN 3 375% 11/15/19	11/15/10	1/18/11	3,066 10	5,147 77	(2,081 67)
50- USTN 3 375% 11/15/19	11/19/10	1/18/11	2,044 06	2,113 60	(69 54)
50- USTI 1/15/12	12/7/10	1/18/11	6,448 80	6,423 54	25 26
50- FNMA 3 500% 1/15/26	1/19/11	1/19/11	19,928 13	20,118 75	(190 62)
50- FHLMC Gold 3 500% 1/15/26	1/19/11	1/19/11	9,996 88	10,058 20	(61 32)
50- FNMA 3 500% 1/15/26	1/19/11	1/19/11	10,078 91	10,056 25	22.66
50- FNMA 3 500% 1/15/26	1/19/11	1/19/11	10,021 88	10,057 81	(35 93)
50- FHLMC Gold 3 500% 1/15/26	1/19/11	1/19/11	5,006 25	5,029 10	(22 85)
50- FHLMC Gold 3 500% 1/15/26	1/19/11	1/19/11	5,006 25	5,028 12	(21 87)
50- FHLMC Gold 3 500% 1/15/26	1/19/11	1/19/11	15,014 06	15,084 38	(70 32)
50- JPM 6 465% 11/15/35	9/21/10	1/19/11	90 72	94 56	(3 84)
50- GNMAII Jumbo 4 000% 1/15/40	1/20/11	1/20/11	15,144 14	15,049 22	94 92
50- G2AR#80968	7/26/04	1/20/11	54 36	48 19	6 17
50- G2AR#81164	11/22/05	1/20/11	48 99	47 83	1 16
50- G2AR#8654	11/22/05	1/20/11	135 01	135 32	(0 31)
50- G2AR#8646	11/22/05	1/20/11	22 58	22 66	(0 08)
50- G2AR#8520	11/22/05	1/20/11	435 85	436 96	(1 11)
50- G2AR#81267	11/22/05	1/20/11	22 84	22 62	0 22
50- GNMAII Jumbo 4 000% 1/15/40	1/20/11	1/20/11	19,875 00	20,059 38	(184 38)
50- GNMA 4 000% 1/15/40	1/20/11	1/20/11	15,000 59	15,056 25	(55 66)
50- GNMA 4 000% 1/15/40	1/20/11	1/20/11	10,009 77	10,037 50	(27 73)
50- GNMA 4 000% 1/15/40	1/20/11	1/20/11	5,000 20	5,017 19	(16 99)
50- HSBC 1/20/36	10/19/10	1/21/11	138 83	126 68	12 15
50- USTN 2 125% 12/31/15	1/7/11	1/27/11	5,015 75	5,012 50	3 25
50- USTN 2 125% 12/31/15	1/7/11	1/24/11	10,026 56	10,025 00	1 56
50- FNMA 4 443% 2/1/20	11/4/10	1/25/11	3 78	4 14	(0 36)
50- FNMA 6 500% 8/25/20	2/6/01	1/25/11	13 69	12 93	0 76

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- FNMA #253974 08/01/31	9/19/02	1/25/11	64 84	77 55	(12 71)
50- FNMA #254232 03/01/22	4/14/03	1/25/11	54 78	60 96	(6 18)
50- FNMA #655928 08/01/32	8/13/03	1/25/11	36 41	41 65	(5 24)
50- FNMA #765387 08/01/34	9/15/04	1/25/11	104 24	109 25	(5 01)
50- FNMA #781208 05/01/34	3/14/05	1/25/11	4 54	5 10	(0 56)
50- FNMA #889125 12/01/21	4/17/08	1/25/11	317 39	320 56	(3 17)
50- FNMA #889572 06/01/38	10/14/08	1/25/11	331 77	331 41	0 36
50- FNMA #888219 03/01/37	10/14/08	1/25/11	211 95	211 72	0 23
50- FNMA #647903 04/01/27	4/21/05	1/25/11	2 92	3 05	(0 13)
50- FNMA #841031 11/01/35	11/22/05	1/25/11	112 83	112 97	(0 14)
50- USTN 2 125% 12/31/15	1/7/11	1/25/11	5,029 69	4,997 07	32 62
50- USTN 2 125% 12/31/15	1/7/11	1/25/11	5,030 47	4,997 07	33 40
50- RASC 4/25/35	5/24/10	1/25/11	175 09	166 77	8 32
50- SASC 2/25/37	12/8/09	1/25/11	234 09	215 36	18 73
50- USTN 2 000% 1/15/16	10/7/08	1/26/11	4,850 55	4,411 97	438 58
50- USTN 2 000% 1/15/16	10/9/08	1/26/11	1,212 64	1,065 52	147 12
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	1/26/11	14 00	14 44	(0 44)
50- AMRM 8/25/35	12/3/09	1/26/11	25 05	23 12	1 93
50- CWALT 3 310% 8/25/35	6/29/05	1/26/11	76 15	77 43	(1 28)
50- CWABS 2/25/35	11/17/09	1/26/11	146 00	139 43	6 57
50- CWABS 10/25/35	9/4/09	1/26/11	602 33	501 44	100 89
50- CWABS 7/25/35	11/24/10	1/26/11	943 09	938 37	4 72
50- HEAT 7/25/37	7/24/09	1/26/11	303 54	280 78	22 76
50- HMAC 10/25/34	11/9/09	1/26/11	246 41	156 47	89 94
50- RAST 5 254% 12/25/34	12/17/04	1/26/11	72 40	74 65	(2 25)
50- USTN 2 000% 1/15/16	10/9/08	1/27/11	6,062 17	5,327 61	734 56
50- USTN 2 000% 1/15/16	11/17/08	1/27/11	6,062 17	4,942 50	1,119 67
50- FFML 11/25/36	11/24/09	1/27/11	238 01	229 08	8 93
50- USTN 2/17/11	1/18/11	1/31/11	29,996 78	29,996 50	0 28
50- FHLMC 1 2675% 4/1/11	4/15/09	1/31/11	15,001 50	15,011 70	(10 20)
30- Dodge & Cox Stock Fund	4/9/08	2/8/11	128,000 00	135,191 13	(7,191 13)
50- Green Tree 6 450% 4/1/29	8/2/04	2/2/11	204 62	256 52	(51 90)
50- FHLB 0 400% 12/2/11	12/3/10	2/3/11	15,000 00	14,999 25	0 75
50- USTN 0 000% 1/31/16	1/31/11	2/7/11	4,966 80	4,976 39	(9 59)
50- USTN 0 000% 1/31/16	1/31/11	2/7/11	4,966 79	4,973 92	(7 13)
50- Goldman Sachs 12/5/11	11/9/09	2/7/11	10,068 70	10,170 24	(101 54)
50- NGN 10/7/20	10/27/10	2/7/11	289 23	289 23	0 00
50- FNMA 6 000% 2/15/41	2/10/11	2/10/11	10,791 41	10,856 25	(64 84)
50- FNMA #765387 08/01/34	9/15/04	2/10/11	7,105 77	6,717 12	388 65
50- GMAC 4 576% 5/10/40	10/25/10	2/11/11	68 59	72 44	(3 85)
50- FNMA 3 500% 2/15/26	2/15/11	2/15/11	9,864 45	10,054 69	(190 24)

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- FNMA 3 500% 2/15/26	2/15/11	2/15/11	9,864 45	9,995 31	(130 86)
50- FHLMC Gold 3 500% 2/15/26	2/15/11	2/15/11	9,885 55	9,985 94	(100 39)
50- FHLMC Gold 3 500% 2/15/26	2/15/11	2/15/11	4,942 77	4,991 41	(48 64)
50- FHLMC Gold 3 500% 2/15/26	2/15/11	2/15/11	9,869 53	9,982 81	(113 28)
50- FHR 5/15/36	11/23/10	2/15/11	466 94	465 59	1 35
50- FHR 11/15/36	11/23/10	2/15/11	581 76	580 46	1 30
50- FGLMC #G01227 3/1/31	4/16/01	2/15/11	22 42	23 50	(1 08)
50- FGLMC #G01601 4 000% 9/1/33	9/16/03	2/15/11	80 08	69 98	10 10
50- FGLMC #G01611 4 000% 9/1/33	9/16/03	2/15/11	9 81	8 57	1 24
50- FGLMC #G01673 04/01/34	4/15/04	2/15/11	4 21	4 41	(0 20)
50- FGLMC #A52339 09/01/36	10/12/06	2/15/11	506 39	519 94	(13 55)
50- FGLMC #G12393 10/01/21	11/19/07	2/15/11	299 93	300 74	(0 81)
50- FGLMC #G12399 09/01/21	4/17/08	2/15/11	197 69	203 37	(5 68)
50- FGLMC #G04079 03/01/38	4/14/08	2/15/11	221 18	223 32	(2 14)
50- FGLMC #B18255 04/01/20	4/17/08	2/15/11	140 09	139 41	0 68
50- FGLMC #G12918 09/01/22	4/17/08	2/15/11	235 37	241 92	(6 55)
50- FGLMC #A75278 04/01/38	4/14/08	2/15/11	239 24	241 71	(2 47)
50- FGLMC #G02884 04/01/37	4/14/08	2/15/11	119 38	122 48	(3 10)
50- FHLMC 4 000% 11/1/40	12/13/10	2/15/11	67 54	68 69	(1 15)
50- GNMA 782818X 4 500% 11/15/39	12/21/09	2/15/11	72 90	74 56	(1 66)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	2/15/11	114 34	117 21	(2 87)
50- GMAC 5 713% 10/15/38	11/2/10	2/16/11	206 95	216 74	(9 79)
50- JPM 6 465% 11/15/35	9/21/10	2/16/11	112 11	116 85	(4 74)
50- GNMAII Jumbo 4 000% 2/15/40	2/17/11	2/17/11	14,784 38	15,094 92	(310 54)
50- GNMA 4 000% 2/15/40	2/17/11	2/17/11	4,940 23	4,981 25	(41 02)
50- GNMA 4 000% 2/15/40	2/17/11	2/17/11	4,940 24	4,981 25	(41 01)
50- GNMA 4 000% 2/15/40	2/17/11	2/17/11	9,882 03	9,962 50	(80 47)
50- GNMA 4 000% 2/15/40	2/17/11	2/17/11	4,941 02	4,985 94	(44 92)
50- GNMA 4 000% 2/15/40	2/17/11	2/17/11	4,940 23	4,985 94	(45 71)
50- USTN 3 625% 2/15/20	10/13/10	2/18/11	5,076 54	5,551 17	(474 63)
50- USTN 3 625% 2/15/20	10/14/10	2/18/11	10,153 09	11,085 15	(932 06)
50- USTN 3 625% 2/15/20	10/14/10	2/18/11	5,067 97	5,542 58	(474 61)
50- G2AR#80968	7/26/04	2/22/11	21 98	19 49	2 49
50- G2AR#81164	11/22/05	2/22/11	115 89	113 14	2 75
50- G2AR#8654	11/22/05	2/22/11	141 48	141 80	(0 32)
50- G2AR#8646	11/22/05	2/22/11	22 67	22 75	(0 08)
50- G2AR#8520	11/22/05	2/22/11	88 01	88 23	(0 22)
50- G2AR#81267	11/22/05	2/22/11	22 77	22 55	0 22
50- HSBC 1/20/36	10/19/10	2/23/11	177 56	162 02	15 54
50- USTN 0 000% 1/31/16	1/31/11	2/25/11	4,962 30	4,973 91	(11 61)
50- FNMA 6 500% 8/25/20	2/6/01	2/25/11	12 87	12 16	0 71

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- FNMA #253974 08/01/31	9/19/02	2/25/11	67 92	81 23	(13 31)
50- FNMA #254232 03/01/22	4/14/03	2/25/11	49 83	55 45	(5 62)
50- FNMA #655928 08/01/32	8/13/03	2/25/11	9 50	10 87	(1 37)
50- FNMA #765387 08/01/34	9/15/04	2/25/11	1 86	1 95	(0 09)
50- FNMA #781208 05/01/34	3/14/05	2/25/11	4 64	5 21	(0 57)
50- FNMA #889125 12/01/21	4/17/08	2/25/11	279 82	282 62	(2 80)
50- FNMA #889572 06/01/38	10/14/08	2/25/11	293 64	293 32	0 32
50- FNMA #888219 03/01/37	10/14/08	2/25/11	163 23	163 05	0 18
50- FNMA 4 443% 2/1/20	11/4/10	2/25/11	3 80	4 16	(0 36)
50- FNMA #647903 04/01/27	4/21/05	2/25/11	2 91	3 04	(0 13)
50- FNMA #841031 11/01/35	11/22/05	2/25/11	1 52	1 52	0 00
50- RASC 4/25/35	5/24/10	2/25/11	168 44	160 44	8 00
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	2/25/11	13 27	13 69	(0 42)
50- AMRM 8/25/35	12/3/09	2/28/11	236 39	218 14	18 25
50- CWALT 3 310% 8/25/35	6/29/05	2/28/11	65 27	66 36	(1 09)
50- CWABS 2/25/35	11/17/09	2/28/11	303 05	289 41	13 64
50- CWABS 7/25/35	11/24/10	2/28/11	683 82	680 40	3 42
50- FFML 11/25/36	11/24/09	2/28/11	199 97	192 47	7 50
50- HEAT 7/25/37	7/24/09	2/28/11	301 40	278 80	22 60
50- HMAc 10/25/34	11/9/09	2/28/11	78 78	50 03	28 75
50- RAST 5 254% 12/25/34	12/17/04	2/28/11	3 60	3 71	(0 11)
70- Pimco All Asset	9/1/05	2/8/11	208,449 89	229,432 43	(20,982 54)
70- Pimco All Asset	9/6/05	2/8/11	374,733 44	414,000 00	(39,266 56)
70- Pimco All Asset	9/26/05	2/8/11	6,537 81	7,115 04	(577 23)
70- Pimco All Asset	2/28/06	2/8/11	3,058 20	3,308 01	(249 81)
70- Pimco All Asset	2/28/06	2/8/11	18,220 66	19,137 71	(917 05)
50- SASC 2/25/37	12/8/09	3/1/11	144 86	133 27	11 59
50- FNMA #765387 08/01/34	9/15/04	3/2/11	108 31	113 52	(5 21)
50- FNMA #765387 08/01/34	3/2/11	3/2/11	1 86	1 86	0 00
50- FNMA 4 443% 2/1/20	11/4/10	3/2/11	3 78	4 14	(0 36)
50- CWABS 10/25/35	9/4/09	3/2/11	505 41	420 75	84 66
50- Green Tree 6 450% 4/1/29	8/2/04	3/4/11	74 06	92 85	(18 79)
50- USTN 3 000% 9/30/16	1/12/11	3/4/11	5,127 73	5,194 75	(67 02)
50- FNMA 6 000% 3/15/41	3/10/11	3/10/11	10,823 44	10,767 19	56 25
50- FNMA 6 000% 3/15/41	3/10/11	3/10/11	32,622 66	32,334 38	288 28
50- USTB 3/10/11	2/8/11	3/10/11	9,998 94	9,998 94	0 00
50- NGN 10/7/20	10/27/10	3/10/11	232 10	232 10	0 00
50- USTN 3 375% 11/15/19	11/19/10	3/11/11	3,021 33	3,170 40	(149 07)
50- USTN 3 375% 11/15/19	12/7/10	3/11/11	5,035 55	5,222 68	(187 13)
50- USTN 3 375% 11/15/19	12/14/10	3/11/11	7,049 76	7,143 83	(94 07)
50- USTN 3 375% 11/15/19	12/14/10	3/11/11	8,057 50	8,164 37	(106 87)

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- USTN 3 375% 11/15/19	12/22/10	3/11/11	7,050 31	7,092 72	(42 41)
50- GMAC 4 576% 5/10/40	10/25/10	3/11/11	87 33	92 23	(4 90)
50- USTN 3 375% 11/15/19	12/22/10	3/14/11	15,232 03	15,198 70	33 33
50- FHR 11/15/36	11/23/10	3/15/11	481 62	480 54	1 08
50- FHR 5/15/36	11/23/10	3/15/11	481 81	480 42	1.39
50- FGLMC #G01227 3/1/31	4/16/01	3/15/11	4 41	4 62	(0 21)
50- FGLMC #G01601 4 000% 9/1/33	9/16/03	3/15/11	118 06	103 17	14 89
50- FGLMC #G01611 4 000% 9/1/33	9/16/03	3/15/11	9 51	8 31	1 20
50- FGLMC #G01673 04/01/34	4/15/04	3/15/11	31 54	33 06	(1 52)
50- FGLMC #A52339 09/01/36	10/12/06	3/15/11	259 88	266 83	(6 95)
50- FGLMC #G12393 10/01/21	11/19/07	3/15/11	286 32	287 09	(0 77)
50- FGLMC #G12399 09/01/21	4/17/08	3/15/11	232 39	239 07	(6 68)
50- FGLMC #G04079 03/01/38	4/14/08	3/15/11	179 36	181 10	(1.74)
50- FGLMC #B18255 04/01/20	4/17/08	3/15/11	285 16	283 78	1 38
50- FGLMC #G12918 09/01/22	4/17/08	3/15/11	188 80	194 05	(5 25)
50- FGLMC #A75278 04/01/38	4/14/08	3/15/11	30 18	30 49	(0 31)
50- FGLMC #G02884 04/01/37	4/14/08	3/15/11	117 85	120 91	(3 06)
50- FHLMC 4 000% 11/1/40	12/13/10	3/15/11	67 85	69 01	(1 16)
50- GNMA 782818X 4 500% 11/15/39	12/21/09	3/15/11	193 66	198 08	(4 42)
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	3/15/11	151 34	155 14	(3 80)
50- FHLMC Gold 3 500% 3/15/26	3/16/11	3/16/11	10,010 55	9,839 06	171 49
50- FHLMC Gold 3 500% 3/15/26	3/16/11	3/16/11	5,005 27	4,927 34	77 93
50- FHLMC Gold 3 500% 3/15/26	3/16/11	3/16/11	10,007 42	9,854 69	152 73
50- FNMA 3 500% 3/15/26	3/16/11	3/16/11	9,992 97	9,834 38	158 59
50- FNMA 3 500% 3/15/26	3/16/11	3/16/11	9,992 97	9,834 38	158 59
50- USTN 3 375% 11/15/19	12/22/10	3/16/11	8,146 87	8,105 97	40 90
50- USTN 3 375% 11/15/19	12/30/10	3/16/11	7,128 52	7,068 36	60 16
50- USTN 3 375% 11/15/19	12/30/10	3/16/11	5,088 85	5,048 83	40 02
50- USTN 3 375% 11/15/19	12/30/10	3/16/11	18,372 65	18,175 78	196 87
50- USTN 3 375% 11/15/19	2/18/11	3/16/11	5,103 52	4,991 41	112 11
50- GMAC 5 713% 10/15/38	11/2/10	3/16/11	31 34	32 82	(1 48)
50- JPM 6 465% 11/15/35	9/21/10	3/16/11	130 53	136 05	(5 52)
50- USTN 0 000% 1/31/16	1/31/11	3/17/11	5,031 45	4,991 84	39 61
50- USTN 0 000% 1/31/16	1/31/11	3/17/11	20,125 78	19,961 21	164 57
50- GNMA 4 000% 3/15/41	3/21/11	3/21/11	5,048 24	4,920 31	127 93
50- GNMA 4 000% 3/15/41	3/21/11	3/21/11	15,147 07	14,763 28	383 79
50- GNMA 4 000% 3/15/41	3/21/11	3/21/11	10,096 48	9,840 63	255 85
50- G2AR#80968	7/26/04	3/21/11	29 05	25 75	3 30
50- G2AR#81164	11/22/05	3/21/11	139 95	136 63	3 32
50- G2AR#8654	11/22/05	3/21/11	200 06	200 51	(0 45)
50- G2AR#8646	11/22/05	3/21/11	22 75	22 83	(0 08)

**Form 990-PF Part IV, Line 1**

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#8520	11/22/05	3/21/11	196 85	197 35	(0 50)
50- G2AR#81267	11/22/05	3/21/11	23 19	22 97	0 22
50- HSBC 1/20/36	10/19/10	3/22/11	141 65	129 26	12 39
50- FNMA 6 500% 8/25/20	2/6/01	3/25/11	15 22	14 38	0 84
50- FNMA #253974 08/01/31	9/19/02	3/25/11	55 69	66 60	(10 91)
50- FNMA #254232 03/01/22	4/14/03	3/25/11	46 83	52 11	(5 28)
50- FNMA #655928 08/01/32	8/13/03	3/25/11	70 01	80 09	(10 08)
50- FNMA #781208 05/01/34	3/14/05	3/25/11	4 59	5 15	(0 56)
50- FNMA #889125 12/01/21	4/17/08	3/25/11	221 85	224 07	(2 22)
50- FNMA #889572 06/01/38	10/14/08	3/25/11	234 55	234 29	0 26
50- FNMA #888219 03/01/37	10/14/08	3/25/11	153 36	153 19	0 17
50- FNMA 4 443% 2/1/20	11/4/10	3/25/11	6 88	7 54	(0 66)
50- FNMA #AH3428 3 500% 1/1/26	2/15/11	3/25/11	68 38	68 53	(0 15)
50- FNMA #647903 04/01/27	4/21/05	3/25/11	4 93	5 14	(0 21)
50- FNMA #841031 11/01/35	11/22/05	3/25/11	280 87	281 21	(0 34)
50- USTN 0 000% 1/31/16	1/31/11	3/25/11	19,954 69	19,961 21	(6.52)
50- USTN 0 000% 1/31/16	1/31/11	3/25/11	9,977 34	9,986 00	(8 66)
50- USTN 0 000% 1/31/16	1/31/11	3/25/11	4,988 67	4,991 01	(2 34)
50- USTN 0 000% 1/31/16	1/31/11	3/25/11	9,977 35	9,985 80	(8 45)
50- USTN 0 000% 1/31/16	1/31/11	3/25/11	19,954 69	19,981 25	(26 56)
50- USTN 0 000% 1/31/16	2/18/11	3/25/11	24,943 36	24,606 45	336 91
50- USTN 0 000% 1/31/16	2/22/11	3/25/11	4,988 67	4,935 76	52 91
50- USTN 3 500% 5/15/20	3/11/11	3/28/11	5,090 21	5,044 92	45 29