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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LAKESIDE FOUNDATION		A Employer identification number 94-6066229
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT. DIABLO BLVD, SUITE 205	Room/suite	B Telephone number (925) 284-8634
City or town, state, and ZIP code LAFAYETTE, CA 94549		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 94,508,762.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	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))		(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	666,657.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,297.	1,297.		STATEMENT 2
	4 Dividends and interest from securities	3,449,891.	3,449,891.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	845,673.			STATEMENT 1
	b Gross sales price for all assets on line 6a	105767260.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	<1,551,589.>	<1,551,589.>		STATEMENT 4	
12 Total. Add lines 1 through 11	3,411,929.	1,899,599.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	3,993.	0.		0.
	b Accounting fees STMT 6	72,200.	36,100.		0.
	c Other professional fees STMT 7	422,628.	422,628.		0.
	17 Interest				
	18 Taxes STMT 8	45,998.	33,263.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	134,303.	134,123.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	679,122.	626,114.		0.
	25 Contributions, gifts, grants paid	4,816,500.			4,816,500.
26 Total expenses and disbursements. Add lines 24 and 25	5,495,622.	626,114.		4,816,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,083,693.>				
b Net investment income (if negative, enter -0-)		1,273,485.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,405,331.	3,740,144.	3,740,144.
	3 Accounts receivable ▶ 516,694.			
	Less: allowance for doubtful accounts ▶	554,002.	516,694.	516,694.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,415.	25,253.	25,253.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	37,623,818.	57,287,715.	54,641,144.
	c Investments - corporate bonds STMT 13	33,935,294.	25,856,536.	26,734,386.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	25,546,041.	8,851,141.	8,851,141.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	99,068,901.	96,277,483.	94,508,762.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	99,068,901.	96,277,483.	
	30 Total net assets or fund balances	99,068,901.	96,277,483.	
	31 Total liabilities and net assets/fund balances	99,068,901.	96,277,483.	

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	99,068,901.
2 Enter amount from Part I, line 27a	2	<2,083,693.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	51,257.
4 Add lines 1, 2, and 3	4	97,036,465.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	758,982.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	96,277,483.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 105,767,260.		106,332,694.	<565,434.>	
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				
b				
c				
d				
e			<565,434.>	
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	<565,434.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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 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	4,766,523.	95,236,110.	.050050
2009	2,943,500.	86,492,598.	.034032
2008	5,125,000.	115,960,692.	.044196
2007	7,290,539.	143,053,783.	.050964
2006	6,589,587.	130,793,185.	.050382
2 Total of line 1, column (d)			2 .229624
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 .045925
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 99,483,845.
5 Multiply line 4 by line 3			5 4,568,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,735.
7 Add lines 5 and 6			7 4,581,531.
8 Enter qualifying distributions from Part XII, line 4			8 4,816,500.

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)

1a 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	12,735.
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	12,735.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,735.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	37,988.	
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	37,988.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,253.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 25,253. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>TREASURER</u> Telephone no. ► <u>(925) 284-8634</u> Located at ► <u>3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE,</u> ZIP+4 ► <u>94549</u>			
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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

6b

X

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?

N/A

7b

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

SEE STATEMENT 16

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	416,337.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	72,200.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	92,906,639.
b	Average of monthly cash balances	1b	2,807,084.
c	Fair market value of all other assets	1c	5,285,104.
d	Total (add lines 1a, b, and c)	1d	100,998,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	100,998,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,514,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,483,845.
6	Minimum investment return. Enter 5% of line 5	6	4,974,192.

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	4,974,192.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,735.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,961,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,961,457.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,961,457.

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	4,816,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,816,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,735.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,803,765.

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				4,961,457.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,405,390.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 4,816,500.				
a Applied to 2010, but not more than line 2a			1,405,390.	
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				3,411,110.
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		0.		
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,550,347.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

(4) Gross investment income

[illegible]

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	4,816,500.
Total				▶ 3a 4,816,500.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

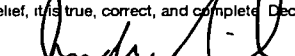
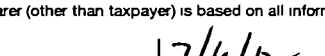
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr y)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 12/6/12	Title TREASURER		
Paid Preparer Use Only	Print/Type preparer's name ANNE F. MACDONALD	Preparer's signature 	Date 6/19/12	Check ☐ if self-employed	PTIN P00359548
	Firm's name ▶ FRANK, RIMERMAN & CO. LLP				Firm's EIN ▶ 94-0922040
	Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304				Phone no. (650) 845-8100

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization LAKE SIDE FOUNDATION	Employer identification number 94-6066229
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA P BECHTEL CHARITABLE UNITRUST I 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 240,865.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	S.D. BECHTEL CHARITABLE UNITRUST 1 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 275,829.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	PAUL DAVIES JR 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 149,963.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

94-6066229

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

LAKESIDE FOUNDATION**94-6066229****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

LAKESIDE FOUNDATION

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 BERNSTEIN #038-94985 - SEE STMT ATTACHED	P		
b BERNSTEIN #038-94985 - SEE STMT ATTACHED	P		
c BERNSTEIN #888-28402 - SEE STMT ATTACHED	P		
d BERNSTEIN #888-28402 - SEE STMT ATTACHED	P		
e BERNSTEIN #888-28402 - CASH IN LIEU	P		
f 2,318 SHS PROCTER & GAMBLE CO	D		
g 415 SHS ST JUDE MEDICAL INC	P		
h BROADCOM STOCK SETTLEMENT	P		
i BANK OF AMERICA STOCK SETTLEMENT	P		
j ROCKWOOD FUND V	P		
k ROCKWOOD FUND V	P		
l ROCKWOOD FUND VIII	P		
m BERNSTEIN GLOBAL STYLE BLEND SERIES			
n BERNSTEIN GLOBAL STYLE BLEND SERIES	P		
o BERNSTEIN EMERGING MARKETS VALUE TRUST	P		

(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 3,514,794.		3,527,391.	<12,597.>
b 206.		207.	<1.>
c 55,070,624.		54,557,854.	512,770.
d 28,964,751.		29,641,057.	<676,306.>
e 208.			208.
f 149,925.		7,361.	142,564.
g 13,597.		14,724.	<1,127.>
h 235.			235.
i 348.			348.
j		276,444.	<276,444.>
k 278,142.			278,142.
l 101,141.			101,141.
m		873,676.	<873,676.>
n		553,017.	<553,017.>
o 12,679.			12,679.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<12,597.>
b			<1.>
c			512,770.
d			<676,306.>
e			208.
f			142,564.
g			<1,127.>
h			235.
i			348.
j			<276,444.>
k			278,142.
l			101,141.
m			<873,676.>
n			<553,017.>
o			12,679.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

LAKE SIDE FOUNDATION

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	BERNSTEIN EMERGING MARKETS VALUE TRUST	P		
b	BERNSTEIN #888-28402 - FORWARDS	P		
c	BERNSTEIN #888-28402 - ZERO COST	P		
d	BERNSTEIN GLOBAL STYLE BLEND 1256 GAIN	P		
e	BERNSTEIN GLOBAL STYLE BLEND LOSS ON TERMINATION	P		
f	BOOK/TAX BASIS ADJUSTMENT			
g	BERNSTEIN BOOK BASIS ADJUSTMENT			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 72,898.			72,898.
b		6,089.	<6,089.>
c 52,244.			52,244.
d <5,169.>			<5,169.>
e 16,874,874.		16,874,874.	0.
f			0.
g			0.
h 665,763.			665,763.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72,898.
b			<6,089.>
c			52,244.
d			<5,169.>
e			0.
f			0.
g			0.
h			665,763.
i			
j			
k			
l			
m			
n			
o			

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	<565,434.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
10/20/2010	10/12/2011	.577	4 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.91	58.63	59.09	-0.46
11/19/2010	10/12/2011	.561	5 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.87	71.24	71.57	-0.33
05/20/2011	10/12/2011	.454	7 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.83	95.49	95.64	-0.15
07/29/2011	10/12/2011	4.641	582 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.83	59,458.67	59,551.50	-92.83
08/19/2011	10/12/2011	.735	185 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.86	2,379.27	2,388.55	-9.28
09/02/2011	10/12/2011	.512	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.85	6.56	6.58	-0.02
09/20/2011	10/12/2011	.626	212 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.85	2,723.74	2,732.24	-8.50
07/29/2011	11/10/2011	7.540	626 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.82	12.83	96,666.02	96,741.42	-75.40
10/20/2011	11/10/2011	.251	260 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.82	12.82	3,333.98	3,333.98	0.00
07/29/2011	12/06/2011	128.587	061 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.82	12.83	1,648,494.32	1,649,780.19	-1,285.87
11/18/2011	12/06/2011	.448	117 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.82	12.81	1,505.68	1,504.51	1.17
07/29/2011	12/09/2011	31.176	448 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.83	12.83	400,000.00	400,000.00	0.00
07/29/2011	12/22/2011	101.041	929 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.72	12.83	1,285,244.48	1,296,359.01	-11,114.53
12/14/2011	12/22/2011	1.084	233 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.72	12.73	13,800.91	13,811.76	-10.85
12/20/2011	12/22/2011	.977	5 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.72	12.73	954.61	955.36	-0.75
		048	SHORT DURATION PORTFOLIO					
SUBTOTAL FOR SHORT-TERM NON-COVERED						3,514,793.60	3,527,391.40	-12,597.80
LONG-TERM NON-COVERED								
07/20/2010	10/12/2011	266	5 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.86	67.46	67.72	-0.26
08/20/2010	10/12/2011	785	5 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.87	74.11	74.45	-0.34
09/20/2010	10/12/2011	.061	5 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.81	12.87	64.83	65.13	-0.30
SUBTOTAL FOR LONG-TERM NON-COVERED						206.40	207.30	-0.90

LAKESIDE FOUNDATION (Account: 038-94985)

	** ACCOUNT TOTALS **
	CURRENT PERIOD - G/L
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-12,597.80
SHORT TERM TOTAL	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-0.90
LONG TERM TOTAL	

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

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Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
01/04/2011	01/26/2011	2,000	NVIDIA CORP	24.66	15.51	49,325.60	31,020.40	18,305.20
01/27/2011	02/17/2011	700	HONEYWELL INTERNATIONAL INC	57.42	55.67	40,194.98	38,967.18	1,227.80
02/23/2011	03/08/2011	5,000	DELTA AIR LINES INC	10.62	10.47	53,088.50	52,366.00	722.50
01/27/2011	03/16/2011	400	GOODRICH CORP	81.38	92.15	32,553.92	36,861.72	-4,307.80
02/01/2011	03/30/2011	1,500	EMERSON ELECTRIC CO	57.56	59.37	86,335.35	89,049.15	-2,713.80
02/08/2011	03/30/2011	1,300	EMERSON ELECTRIC CO	57.56	61.31	74,823.97	79,705.99	-4,882.02
02/18/2011	03/30/2011	800	EMERSON ELECTRIC CO	57.56	61.89	46,045.52	49,509.52	-3,464.00
02/17/2011	04/04/2011	1,000	MCKESSON CORP	79.27	79.89	79,271.30	79,889.50	-618.20
03/18/2011	04/04/2011	500	MCKESSON CORP	79.27	77.91	39,635.65	38,954.65	681.00
03/07/2011	04/07/2011	1,100	**CARNIVAL CORP	38.29	39.98	42,120.65	43,983.50	-1,862.85
01/03/2011	04/14/2011	200	AON CORP	52.19	46.18	10,437.94	9,236.12	1,201.82
02/18/2011	04/14/2011	1,100	AON CORP	52.19	52.61	57,408.67	57,872.98	-464.31
03/29/2011	04/14/2011	150	APPLE INC	332.90	349.99	49,934.75	52,497.95	-2,563.20
03/08/2011	04/14/2011	1,000	LIMITED BRANDS INC	37.66	31.61	37,658.80	31,608.10	6,050.70
01/13/2011	04/19/2011	800	DIRECTV-CLASS A	45.97	42.19	36,775.44	33,749.20	3,026.24
01/12/2011	04/19/2011	800	ROVI CORP	49.00	63.97	39,199.60	51,174.08	-11,974.48
01/31/2011	04/19/2011	500	ROVI CORP	49.00	62.13	24,499.75	31,065.35	-6,565.60
01/03/2011	04/20/2011	1,400	AON CORP	52.14	46.18	72,997.26	64,652.84	8,344.42
01/20/2011	04/20/2011	1,050	AON CORP	52.14	44.74	54,747.95	47,017.43	7,730.52
04/08/2011	04/26/2011	850	**TEVA PHARMACEUTICAL-SP ADR	46.01	50.64	39,106.97	43,045.70	-3,938.73
01/12/2011	04/29/2011	500	DIRECTV-CLASS A	48.44	41.78	24,218.90	20,889.25	3,329.65
03/02/2011	05/04/2011	1,300	EDISON INTERNATIONAL	39.11	37.53	50,845.47	48,786.27	2,059.20
03/18/2011	05/04/2011	1,300	SOUTHWESTERN ENERGY	42.53	41.07	55,294.85	53,389.44	1,905.41
01/21/2011	05/06/2011	500	JUNIPER NETWORKS INC	37.50	35.10	18,748.25	17,550.85	1,197.40
02/25/2011	05/06/2011	1,300	JUNIPER NETWORKS INC	37.50	43.85	48,745.45	57,007.86	-8,262.41
01/18/2011	05/09/2011	800	CAMERON INTERNATIONAL CORP	49.13	51.84	39,305.04	41,469.84	-2,164.80
02/10/2011	05/11/2011	500	ALLERGAN INC	81.39	72.78	40,694.05	36,387.85	4,306.20
02/02/2011	05/12/2011	200	GOLDMAN SACHS GROUP INC	141.93	165.60	28,385.74	33,120.72	-4,734.98
02/16/2011	05/12/2011	200	GOLDMAN SACHS GROUP INC	141.93	169.52	28,385.74	33,903.30	-5,517.56
03/29/2011	05/13/2011	800	JPMORGAN CHASE & CO	43.13	45.93	34,506.40	36,742.80	-2,236.40
01/13/2011	05/17/2011	2,200	COMCAST CORP-CL A	24.73	22.58	54,412.60	49,676.66	4,735.94
01/18/2011	05/17/2011	1,600	COMCAST CORP-CL A	24.73	22.82	39,572.80	36,509.28	3,063.52
03/01/2011	05/17/2011	1,500	COMCAST CORP-CL A	24.73	25.62	37,099.50	38,436.15	-1,336.65
04/05/2011	05/17/2011	300	COMCAST CORP-CL A	24.73	25.17	7,419.90	7,550.16	-130.26
01/11/2011	05/17/2011	1,700	DOW CHEMICAL	37.11	35.62	63,092.10	60,551.28	2,540.82
01/27/2011	05/17/2011	1,300	DOW CHEMICAL	37.11	35.64	48,246.90	46,334.86	1,912.04
01/28/2011	05/17/2011	300	DOW CHEMICAL	37.11	35.25	11,133.90	10,575.54	558.36
02/18/2011	05/23/2011	2,000	ARCHER-DANIELS-MIDLAND CO	30.99	37.69	61,974.20	75,381.40	-13,407.20
01/20/2011	05/26/2011	750	AON CORP	51.87	44.78	38,901.30	33,583.87	5,317.43
01/12/2011	05/31/2011	4,300	STEEL DYNAMICS INC	17.07	19.01	73,383.80	81,745.15	-8,361.35
01/25/2011	06/07/2011	300	DEVON ENERGY CORPORATION	80.74	83.91	24,221.34	25,172.76	-951.42
02/24/2011	06/07/2011	1,200	DEVON ENERGY CORPORATION	80.74	88.47	96,885.36	106,165.44	-9,280.08
05/04/2011	06/07/2011	500	DEVON ENERGY CORPORATION	80.74	84.67	40,368.90	42,337.05	-1,968.15
02/03/2011	06/10/2011	83	HUNTINGTON INGALLS INDUST-WI	36.46	37.28	3,026.09	3,094.10	-68.01
05/23/2011	06/17/2011	10,900	SPRINT NEXTEL CORP	5.10	5.18	55,641.23	56,434.75	-793.52
03/21/2011	06/23/2011	1,500	ALTRIA GROUP INC	26.72	25.16	40,084.05	37,741.80	2,342.25

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/19/2011	06/24/2011	900	***ACCENTURE PLC-CL A	56.82	55.27	51,134.76	49,747.14	1,387.62
04/08/2011	06/28/2011	1,400	AT&T INC	30.95	30.55	43,336.44	42,764.68	571.76
03/16/2011	07/01/2011	400	MOTOROLA SOLUTIONS INC	46.34	40.78	18,535.28	16,311.88	2,223.40
03/29/2011	07/01/2011	1,700	MOTOROLA SOLUTIONS INC	46.34	43.94	78,774.94	74,700.21	4,074.73
03/16/2011	07/08/2011	1,800	MOTOROLA SOLUTIONS INC	45.21	40.78	81,369.90	73,403.46	7,966.44
04/08/2011	07/14/2011	2,300	AT&T INC	30.58	30.55	70,324.57	70,256.26	68.31
03/08/2011	07/14/2011	1,400	DTE ENERGY COMPANY	50.00	48.67	70,003.22	68,133.52	1,869.70
03/08/2011	07/15/2011	400	DTE ENERGY COMPANY	49.99	48.67	19,994.80	19,466.72	528.08
05/23/2011	07/20/2011	1,400	***ENSCO PLC- SPON ADR	52.39	54.35	73,340.54	76,089.16	-2,748.62
04/06/2011	07/21/2011	3,700	AT&T INC	30.30	30.39	112,116.66	112,435.60	-318.94
04/14/2011	07/21/2011	1,300	AT&T INC	30.30	30.34	39,392.34	39,439.92	-47.58
03/02/2011	07/21/2011	600	EXPRESS SCRIPTS INC	55.46	56.76	33,277.92	34,056.18	-778.26
04/21/2011	07/21/2011	900	EXPRESS SCRIPTS INC	55.46	56.21	49,916.88	50,584.77	-667.89
05/18/2011	07/21/2011	800	EXPRESS SCRIPTS INC	55.46	60.21	44,370.56	48,166.56	-3,796.00
05/31/2011	07/21/2011	700	EXPRESS SCRIPTS INC	55.46	58.99	38,824.24	41,296.50	-2,472.26
03/14/2011	07/20/2011	6,300	SPRINT NEXTEL CORP	5.20	5.02	32,760.63	31,628.52	1,132.11
03/14/2011	07/20/2011	2,500	SPRINT NEXTEL CORP	5.20	5.02	13,000.25	12,551.00	449.25
02/08/2011	07/22/2011	400	RIVERBED TECHNOLOGY INC	32.14	38.46	12,855.88	15,383.68	-2,527.80
02/16/2011	07/22/2011	900	RIVERBED TECHNOLOGY INC	32.14	41.89	28,925.73	37,704.60	-8,778.87
01/31/2011	07/27/2011	100	AMAZON.COM INC	221.44	169.43	22,143.94	16,942.84	5,201.10
05/18/2011	07/27/2011	200	AMAZON.COM INC	221.44	196.55	44,287.88	39,309.10	4,978.78
03/08/2011	07/27/2011	1,800	AT&T INC	30.06	28.52	54,111.42	51,338.70	2,772.72
03/10/2011	07/27/2011	2,300	AT&T INC	30.06	28.60	69,142.37	65,790.35	3,352.02
04/14/2011	07/27/2011	2,000	AT&T INC	30.06	30.34	60,123.80	60,676.80	-553.00
07/22/2011	07/27/2011	1,100	CITIGROUP INC	38.44	40.18	42,280.04	44,197.23	-1,917.19
			WASH SALE-DISALLOWED LOSS					1,917.19
05/10/2011	07/27/2011	1,000	CELGENCE CORP	59.41	59.83	59,414.60	59,826.10	-411.50
01/25/2011	07/27/2011	200	DEVON ENERGY CORPORATION	81.56	83.91	16,312.68	16,781.84	-469.16
05/20/2011	07/27/2011	900	DIRECTV-CLASS A	51.62	50.24	46,459.89	45,218.52	1,241.37
05/12/2011	07/27/2011	500	GOODRICH CORP	94.08	91.95	47,037.95	45,973.50	1,064.45
03/09/2011	07/27/2011	3,000	KROGER CO	24.91	23.71	74,718.90	71,136.00	3,582.90
02/01/2011	07/27/2011	500	LOWE'S COS INC	22.51	24.97	11,255.45	12,486.25	-1,230.80
02/23/2011	07/27/2011	1,300	LOWE'S COS INC	22.51	25.42	29,264.17	33,046.13	-3,781.96
02/24/2011	07/27/2011	1,200	LOWE'S COS INC	22.51	25.22	27,013.08	30,258.12	-3,245.04
02/23/2011	07/27/2011	500	NORTHROP GRUMMAN CORP	62.51	60.48	31,255.40	30,239.55	1,015.85
01/18/2011	07/27/2011	100	OCCIDENTAL PETROLEUM CORP	100.78	97.95	10,078.00	9,794.68	283.32
04/08/2011	07/27/2011	500	OCCIDENTAL PETROLEUM CORP	100.78	103.05	50,390.00	51,524.20	-1,134.20
04/20/2011	07/27/2011	400	OCCIDENTAL PETROLEUM CORP	100.78	100.83	40,312.00	40,331.40	-19.40
06/16/2011	07/27/2011	400	OCCIDENTAL PETROLEUM CORP	100.78	103.78	40,312.00	41,512.04	-1,200.04
03/21/2011	07/27/2011	400	ORACLE CORP	31.00	31.58	12,400.60	12,631.56	-230.96
			WASH SALE-DISALLOWED LOSS					230.96
04/18/2011	07/27/2011	500	PROCTER & GAMBLE CO	62.37	63.88	31,184.00	31,940.10	-756.10
05/18/2011	07/27/2011	600	PROCTER & GAMBLE CO	62.37	67.37	37,420.80	40,423.56	-3,002.76
02/15/2011	07/27/2011	600	ROCKWELL AUTOMATION INC	77.30	88.61	46,377.66	53,166.48	-6,788.82
03/10/2011	07/27/2011	800	RAYTHEON COMPANY	45.00	51.99	35,998.72	41,593.60	-5,594.88
01/07/2011	07/27/2011	1,600	RELIAANCE STEEL & ALUMINUM	47.37	52.45	75,786.08	83,923.04	-8,136.96
03/14/2011	07/27/2011	6,300	SPRINT NEXTEL CORP	5.17	5.02	32,539.50	31,628.52	910.98
04/11/2011	07/27/2011	2,900	SPRINT NEXTEL CORP	5.17	4.73	14,978.50	13,711.78	1,266.72
07/19/2011	07/27/2011	1,100	STARBUCKS CORP	39.12	39.99	43,027.05	43,994.50	-967.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/31/2011	08/01/2011	200	MONSANTO CO	71.99	72.88	14,397.88	14,576.06	-178.18
02/17/2011	08/01/2011	900	MONSANTO CO	71.99	73.85	64,790.46	66,463.20	-1,672.74
01/31/2011	08/02/2011	375	AMAZON COM INC	211.70	169.43	79,387.50	63,535.65	15,851.85
07/25/2011	08/02/2011	900	***ASTRAZENECA PLC-SPONS ADR	47.16	49.75	42,444.00	44,772.93	-2,328.93
03/21/2011	08/02/2011	3,500	ALTRIA GROUP INC	26.18	25.16	91,630.00	88,064.20	3,565.80
03/07/2011	08/02/2011	1,200	AT&T INC	29.18	28.00	35,016.00	33,598.32	1,417.68
07/25/2011	08/02/2011	1,400	ARUBA NETWORKS INC	22.16	24.90	31,024.00	34,860.28	-3,836.28
02/17/2011	08/02/2011	625	***ACCENTURE PLC-CL A	58.01	54.13	36,256.25	33,830.88	2,425.37
02/18/2011	08/02/2011	900	***ACCENTURE PLC-CL A	58.01	53.85	52,209.00	48,466.44	3,742.56
01/05/2011	08/02/2011	100	ALLERGAN INC	77.38	69.84	7,738.00	6,983.78	754.22
01/12/2011	08/02/2011	700	ALLERGAN INC	77.38	70.70	54,166.00	49,487.13	4,678.87
02/10/2011	08/02/2011	200	ALLERGAN INC	77.38	72.78	15,476.00	14,555.14	920.86
03/31/2011	08/02/2011	700	ALLERGAN INC	77.38	71.18	54,166.00	49,825.93	4,340.07
06/13/2011	08/02/2011	350	ANADARKO PETROLEUM CORP	80.78	71.92	28,273.00	25,172.14	3,100.86
07/11/2011	08/02/2011	800	ANADARKO PETROLEUM CORP	80.78	77.20	64,624.00	61,759.68	2,864.32
07/12/2011	08/02/2011	200	ANADARKO PETROLEUM CORP	80.78	76.98	16,156.00	15,395.68	760.32
07/22/2011	08/02/2011	2,300	APPLIED MATERIALS INC	12.08	12.97	27,784.00	29,830.77	-2,046.77
02/24/2011	08/02/2011	2,100	BROADCOM CORP-CL A	35.34	40.74	74,214.00	85,550.64	-11,336.64
03/31/2011	08/02/2011	100	BROADCOM CORP-CL A	35.34	39.52	3,534.00	3,951.88	-417.88
02/15/2011	08/02/2011	1,000	BORGWARNER INC	75.96	79.52	75,960.00	79,523.00	-3,563.00
03/07/2011	08/02/2011	600	BORGWARNER INC	75.96	76.33	45,576.00	45,801.00	-225.00
05/18/2011	08/02/2011	600	CITRIX SYSTEMS INC	69.32	82.64	41,592.00	49,585.26	-7,993.26
06/20/2011	08/02/2011	600	CITRIX SYSTEMS INC	69.32	74.08	41,592.00	44,447.10	-2,855.10
04/20/2011	08/02/2011	600	CENTURYLINK INC	36.93	39.64	22,158.00	23,786.70	-1,628.70
04/05/2011	08/02/2011	2,300	COMCAST CORP-CL A	22.73	25.17	52,279.00	57,884.56	-5,605.56
07/22/2011	08/02/2011	800	***COVIDIEN PLC	48.98	51.94	39,184.00	41,551.20	-2,367.20
WASH SALE-DISALLOWED LOSS								
02/23/2011	08/02/2011	1,760	CITIGROUP INC	37.04	46.98	65,190.40	82,693.60	-17,503.20
03/09/2011	08/02/2011	540	CITIGROUP INC	37.04	46.36	20,001.60	25,033.86	-5,032.26
07/11/2011	08/02/2011	300	CITIGROUP INC	37.04	40.73	11,112.00	12,217.80	-1,105.80
07/11/2011	08/02/2011	1,100	CITIGROUP INC	37.04	42.47	40,744.00	46,715.79	-5,971.79
07/21/2011	08/02/2011	1,100	CITIGROUP INC	37.04	39.54	40,744.00	43,497.19	-2,753.19
07/22/2011	08/02/2011	400	CITIGROUP INC	37.04	40.18	14,816.00	16,071.72	-1,255.72
04/14/2011	08/02/2011	400	CONOCOPHILLIPS	70.63	77.74	28,252.00	31,094.60	-2,842.60
07/15/2011	08/02/2011	800	CONOCOPHILLIPS	70.63	76.44	56,504.00	61,150.88	-4,646.88
07/26/2011	08/02/2011	1,400	CONOCOPHILLIPS	70.63	74.35	98,882.00	104,084.26	-5,202.26
03/31/2011	08/02/2011	900	CELGENE CORP	57.29	57.56	51,561.00	51,802.02	-241.02
04/26/2011	08/02/2011	2,400	CORNING INC	15.13	20.73	36,312.00	49,744.08	-13,432.08
01/12/2011	08/02/2011	1,200	DIRECTV-CLASS A	49.04	41.78	58,848.00	50,134.20	8,713.80
03/15/2011	08/02/2011	600	DANAHER CORP	46.57	50.13	27,942.00	30,076.14	-2,134.14
04/06/2011	08/02/2011	600	DANAHER CORP	46.57	52.20	27,942.00	31,319.40	-3,377.40
04/08/2011	08/02/2011	1,000	THE WALT DISNEY CO.	36.97	41.85	36,970.00	41,850.60	-4,880.60
01/05/2011	08/02/2011	1,100	DOW CHEMICAL	33.67	34.68	37,037.00	38,146.57	-1,109.57
01/28/2011	08/02/2011	1,300	DOW CHEMICAL	33.67	35.25	43,771.00	45,827.34	-2,056.34
07/22/2011	08/02/2011	600	EOG RESOURCES INC	99.21	106.10	59,526.00	63,661.26	-4,135.26
02/25/2011	08/02/2011	300	FLOWERVE CORP	94.59	125.61	28,377.00	37,681.80	-9,304.80
03/07/2011	08/02/2011	250	FLOWERVE CORP	94.59	125.16	23,647.50	31,289.30	-7,641.80
04/18/2011	08/02/2011	150	FLOWERVE CORP	94.59	125.09	14,188.50	18,762.86	-4,574.36
06/20/2011	08/02/2011	600	GENERAL MOTORS CO	27.05	29.25	16,230.00	17,551.50	-1,321.50

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/21/2011	08/02/2011	1,290	GILEAD SCIENCES INC	40.42	42.68	52,141.80	55,060.68	-2,918.88
05/18/2011	08/02/2011	1,300	HESS CORP	66.02	77.23	85,826.00	100,403.29	-14,577.29
03/31/2011	08/02/2011	2,200	HCA HOLDINGS INC	24.64	33.84	54,208.00	74,447.34	-20,239.34
05/24/2011	08/02/2011	1,500	HCA HOLDINGS INC	24.64	34.39	36,960.00	51,577.80	-14,617.80
02/09/2011	08/02/2011	400	INTUIT INC	45.40	48.98	18,160.00	19,591.08	-1,431.08
03/17/2011	08/02/2011	700	INTUIT INC	45.40	49.08	31,780.00	34,353.13	-2,573.13
01/21/2011	08/02/2011	2,100	JUNIPER NETWORKS INC	22.76	35.10	47,796.00	73,713.57	-25,917.57
03/01/2011	08/02/2011	4,400	KROGER CO	24.01	22.81	105,644.00	100,371.04	5,272.96
03/09/2011	08/02/2011	900	KROGER CO	24.01	23.71	21,609.00	21,340.80	268.20
05/23/2011	08/02/2011	1,300	LEAR CORP	45.82	49.16	59,566.00	63,905.53	-4,339.53
05/20/2011	08/02/2011	2,000	***LYONDELLBASELL INDU-CL A	37.39	40.18	74,780.00	80,365.80	-5,585.80
			WASH SALE-DISALLOWED LOSS					3,072.19
05/09/2011	08/02/2011	700	LAM RESEARCH CORP	39.59	48.39	27,713.00	33,874.96	-6,161.96
07/26/2011	08/02/2011	1,500	LIMITED BRANDS INC	35.77	37.97	53,655.00	56,947.80	-3,292.80
02/01/2011	08/02/2011	2,400	LOWE'S COS INC	20.46	24.97	49,104.00	59,934.00	-10,830.00
02/01/2011	08/02/2011	2,300	LOWE'S COS INC	20.46	24.97	47,058.00	57,436.75	-10,378.75
06/16/2011	08/02/2011	1,200	MOODY'S CORP	34.32	38.93	41,184.00	46,721.28	-5,537.28
01/31/2011	08/02/2011	600	MONSANTO CO	71.04	72.88	42,624.00	43,728.18	-1,104.18
02/24/2011	08/02/2011	500	MONSANTO CO	71.04	70.90	35,520.00	35,449.80	70.20
04/07/2011	08/02/2011	900	MONSANTO CO	71.04	68.44	63,936.00	61,599.78	2,336.22
01/25/2011	08/02/2011	1,000	MARATHON OIL CORP	29.12	25.85	29,120.00	25,853.74	3,266.26
02/24/2011	08/02/2011	1,800	MARATHON OIL CORP	29.12	29.34	52,416.00	52,806.38	-390.38
03/07/2011	08/02/2011	2,200	METLIFE INC	39.60	45.90	87,120.00	100,970.54	-13,850.54
02/24/2011	08/02/2011	900	MARATHON PETROLEUM CORP	42.33	37.98	38,097.00	34,180.42	3,916.58
04/28/2011	08/02/2011	700	MCGRAW HILL COS INC	44.43	40.24	31,101.00	28,168.21	2,932.79
01/20/2011	08/02/2011	700	NOBLE ENERGY INC	96.23	86.18	67,361.00	60,327.12	7,033.88
03/07/2011	08/02/2011	400	NOBLE ENERGY INC	96.23	93.07	38,492.00	37,228.72	1,263.28
05/18/2011	08/02/2011	600	NOBLE ENERGY INC	96.23	89.53	57,738.00	53,718.54	4,019.46
04/01/2011	08/02/2011	1,800	***NABORS INDUSTRIES LTD	25.21	30.45	45,378.00	54,807.12	-9,429.12
05/13/2011	08/02/2011	1,400	NETAPP INC	44.94	54.01	62,916.00	75,618.06	-12,702.06
01/11/2011	08/02/2011	450	OCCIDENTAL PETROLEUM CORP	94.60	97.95	42,570.00	44,076.06	-1,506.06
03/21/2011	08/02/2011	2,300	ORACLE CORP	29.55	31.01	67,965.00	71,318.86	-3,353.86
06/27/2011	08/02/2011	1,000	ORACLE CORP	29.55	31.58	29,550.00	31,578.90	-2,028.90
03/21/2011	08/02/2011	400	ORACLE CORP	29.55	32.03	11,820.00	12,810.60	-990.60
07/11/2011	08/02/2011	1,300	ORACLE CORP	29.55	31.45	38,415.00	40,883.83	-2,468.83
05/18/2011	08/02/2011	2,400	PFIZER INC	18.14	20.03	43,536.00	48,073.92	-4,537.92
04/07/2011	08/02/2011	1,200	***POTASH CORP OF SASKATCHEWAN	56.84	54.86	68,120.00	65,833.08	2,286.92
04/18/2011	08/02/2011	200	PROCTER & GAMBLE CO	60.87	61.93	12,174.00	12,385.50	-211.50
02/15/2011	08/02/2011	700	PROCTER & GAMBLE CO	60.87	63.88	42,609.00	44,716.14	-2,107.14
07/19/2011	08/02/2011	1,100	QUALCOMM INC	53.01	58.71	58,311.00	64,583.75	-6,272.75
03/10/2011	08/02/2011	1,500	QUALCOMM INC	53.01	56.84	79,515.00	85,263.30	-5,748.30
07/22/2011	08/02/2011	700	QUALCOMM INC	53.01	57.25	37,107.00	40,074.37	-2,967.37
03/10/2011	08/02/2011	850	RAYTHEON COMPANY	43.88	51.99	37,298.00	44,193.20	-6,895.20
04/20/2011	08/02/2011	1,100	RAYTHEON COMPANY	43.88	48.68	48,268.00	53,553.50	-5,285.50
02/08/2011	08/02/2011	1,700	RIVERBED TECHNOLOGY INC	27.79	34.46	47,243.00	65,380.64	-18,137.64
04/28/2011	08/02/2011	1,300	RIVERBED TECHNOLOGY INC	27.79	34.84	36,127.00	45,297.85	-9,170.85
04/06/2011	08/02/2011	500	STANLEY BLACK & DECKER INC	63.37	75.58	31,685.00	37,790.05	-6,105.05
05/18/2011	08/02/2011	600	SCHLUMBERGER LTD	87.62	84.07	52,572.00	50,442.18	2,129.82
04/11/2011	08/02/2011	6,800	SPRINT NEXTEL CORP	4.00	4.73	27,200.00	32,151.76	-4,951.76

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January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2011	08/02/2011	400	STARBUCKS CORP	38.61	39.99	15,444.00	15,998.00	-554.00
03/04/2011	08/02/2011	1,300	TRAVELERS COS INC/THE	54.16	58.90	70,408.00	76,571.04	-6,163.04
03/07/2011	08/02/2011	800	TRAVELERS COS INC/THE	54.16	59.03	43,328.00	47,223.92	-3,895.92
05/02/2011	08/02/2011	3,100	TYSON FOODS INC-CL A	17.13	19.86	53,103.00	61,559.80	-8,456.80
02/11/2011	08/02/2011	600	UNITED PARCEL SERVICE-CL B	66.28	75.27	39,768.00	45,162.12	-5,394.12
06/20/2011	08/02/2011	800	UNITEDHEALTH GROUP INC	46.98	51.24	37,584.00	40,991.92	-3,407.92
05/31/2011	08/02/2011	1,600	VIACOM INC-CLASS B	45.70	50.20	73,120.00	80,315.52	-7,195.52
06/13/2011	08/02/2011	1,000	VIACOM INC-CLASS B	45.70	47.48	45,700.00	47,481.40	-1,781.40
04/29/2011	08/02/2011	1,000	WELLPOINT INC	63.94	76.33	63,940.00	76,325.70	-12,385.70
05/26/2011	08/02/2011	300	WELLPOINT INC	63.94	76.08	19,182.00	22,824.51	-3,642.51
02/18/2011	08/10/2011	3,100	***NABORS INDUSTRIES LTD	18.70	27.90	57,980.85	86,476.98	-28,496.13
04/01/2011	08/10/2011	800	***NABORS INDUSTRIES LTD	18.70	30.45	14,962.80	24,358.72	-9,395.92
02/22/2011	08/10/2011	3,600	TESORO CORPORATION	19.30	23.80	69,494.04	85,690.08	-16,196.04
04/28/2011	08/23/2011	1,000	RIVERBED TECHNOLOGY INC	21.32	34.84	21,323.40	34,844.50	-13,521.10
04/28/2011	08/23/2011	400	RIVERBED TECHNOLOGY INC	21.32	34.84	8,529.36	13,937.80	-5,408.44
01/05/2011	08/24/2011	2,625	DOW CHEMICAL	26.51	34.68	69,597.67	91,031.59	-21,433.92
04/07/2011	08/30/2011	500	MONSANTO CO	70.18	68.44	35,089.10	34,222.10	867.00
02/02/2011	08/30/2011	200	STANLEY BLACK & DECKER INC	61.87	72.96	12,373.02	14,591.86	-2,218.84
04/06/2011	08/30/2011	300	STANLEY BLACK & DECKER INC	61.87	75.58	18,559.53	22,674.03	-4,114.50
03/21/2011	09/06/2011	900	ALTRIA GROUP INC	26.54	25.16	23,881.68	22,645.08	1,236.60
01/26/2011	09/06/2011	5,200	DELTA AIR LINES INC	7.13	11.88	37,087.44	61,757.16	-24,679.72
03/21/2011	09/07/2011	100	ALTRIA GROUP INC	27.06	25.16	2,706.05	2,516.12	189.93
01/26/2011	09/07/2011	600	DELTA AIR LINES INC	7.25	11.88	4,349.76	7,126.98	-2,777.22
08/19/2011	09/07/2011	1,300	DIRECTV-CLASS A	42.48	42.54	55,223.87	55,306.29	-82.42
01/06/2011	09/14/2011	200	CITRIX SYSTEMS INC	56.29	68.86	11,258.92	13,772.56	-2,513.64
02/02/2011	09/16/2011	300	STANLEY BLACK & DECKER INC	57.24	72.96	17,172.12	21,887.79	-4,715.67
06/20/2011	09/19/2011	500	UNITEDHEALTH GROUP INC	49.80	51.24	24,900.00	25,619.95	-719.95
09/14/2011	09/30/2011	2,500	ALCOA INC	9.80	11.76	24,491.50	29,410.50	-4,919.00
08/26/2011	09/30/2011	800	***BUNGE LTD	58.67	60.65	46,935.20	48,520.88	-1,585.68
08/19/2011	10/27/2011	2,240	DELL INC	16.32	14.02	36,559.26	31,395.62	5,163.64
01/26/2011	10/27/2011	2,150	DELTA AIR LINES INC	8.72	11.88	18,740.91	25,538.35	-6,797.44
07/25/2011	10/27/2011	850	UNITED TECHNOLOGIES CORP	78.02	87.66	66,316.58	74,513.04	-8,196.46
04/14/2011	10/28/2011	1,400	CONOCOPHILLIPS	71.90	77.74	100,662.10	108,831.10	-8,169.00
05/06/2011	10/28/2011	440	CONOCOPHILLIPS	71.90	73.04	31,636.66	32,138.04	-501.38
04/26/2011	10/28/2011	2,000	CORNING INC	15.41	20.73	30,820.00	41,453.40	-10,633.40
04/07/2011	11/02/2011	700	PROCTER & GAMBLE CO	62.54	61.93	43,774.50	43,349.25	425.25
09/19/2011	11/08/2011	110	NORTHROP GRUMMAN CORP	57.94	53.47	6,373.14	5,881.81	491.33
02/24/2011	11/10/2011	900	ROVI CORP	28.38	54.29	25,543.08	48,862.98	-23,319.90
07/25/2011	11/11/2011	2,200	ARUBA NETWORKS INC	23.43	24.90	51,555.68	54,780.44	-3,224.76
03/17/2011	11/14/2011	450	PROCTER & GAMBLE CO	63.32	60.27	28,492.65	27,123.26	1,369.39
01/25/2011	11/16/2011	500	MARATHON PETROLEUM CORP	34.40	33.47	17,200.10	16,734.56	465.54
08/11/2011	11/16/2011	600	MARATHON PETROLEUM CORP	34.40	37.21	20,640.12	22,324.80	-1,684.68
08/26/2011	11/16/2011	800	MARATHON PETROLEUM CORP	34.40	35.07	27,520.16	28,053.04	-532.88
09/21/2011	11/16/2011	110	MARATHON PETROLEUM CORP	34.40	33.46	3,784.02	3,680.59	103.43
09/08/2011	11/22/2011	910	GILEAD SCIENCES INC	38.62	39.52	35,107.76	35,959.20	-851.44
10/27/2011	11/22/2011	170	CHEVRON CORP	95.78	108.79	16,281.89	18,494.95	-2,213.06
10/27/2011	11/22/2011	340	TIME WARNER INC	32.78	35.58	11,146.61	12,098.90	-952.29
10/27/2011	11/28/2011	600	INTUIT INC	50.89	54.87	30,534.12	32,923.80	-2,389.68
10/27/2011	11/28/2011	400	NOBLE ENERGY INC	91.33	92.73	36,530.76	37,091.48	-560.72

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2011	11/28/2011	700	STARBUCKS CORP	41.97	42.88	29,379.28	30,019.50	-640.22
10/27/2011	11/30/2011	110	INTL BUSINESS MACHINES CORP	187.17	185.93	20,588.69	20,452.30	136.39
04/27/2011	12/01/2011	900	METLIFE INC	30.99	44.52	27,891.99	40,067.01	-12,175.02
05/09/2011	12/02/2011	1,400	RIVERBED TECHNOLOGY INC	26.54	34.59	37,161.18	48,431.46	-11,270.28
06/07/2011	12/05/2011	160	CONOCOPHILLIPS	73.35	71.60	11,731.85	11,455.39	276.46
10/27/2011	12/05/2011	600	MONSANTO CO	71.13	77.04	42,676.62	46,221.24	-3,544.62
04/26/2011	12/05/2011	1,000	WELLPOINT INC	69.15	73.04	69,154.20	73,041.20	-3,887.00
05/26/2011	12/05/2011	300	WELLPOINT INC	69.15	76.08	20,746.26	22,824.51	-2,078.25
08/22/2011	12/06/2011	200	LAS VEGAS SANDS CORP	45.56	40.73	9,111.92	8,145.30	966.62
08/25/2011	12/06/2011	550	LAS VEGAS SANDS CORP	45.56	43.09	25,057.78	23,699.17	1,358.61
05/06/2011	12/07/2011	160	CONOCOPHILLIPS	72.27	73.04	11,562.46	11,686.56	-124.10
06/07/2011	12/07/2011	240	CONOCOPHILLIPS	72.27	71.60	17,343.70	17,183.09	160.61
10/27/2011	12/07/2011	300	AT&T INC	29.06	29.50	8,719.33	8,851.50	-132.17
10/27/2011	12/07/2011	710	MERCK & CO. INC	35.53	34.14	25,226.52	24,239.33	987.19
10/28/2011	12/09/2011	250	GOODRICH CORP	122.72	122.62	30,680.15	30,655.78	24.37
10/27/2011	12/09/2011	100	CHEVRON CORP	103.17	108.79	10,317.07	10,879.38	-562.31
10/27/2011	12/09/2011	200	CABLEVISION SYS CORP	14.17	17.15	2,833.94	3,429.52	-595.58
10/27/2011	12/09/2011	1,630	CABLEVISION SYS CORP	14.20	17.15	23,141.80	27,950.59	-4,808.79
10/27/2011	12/09/2011	50	INTL BUSINESS MACHINES CORP	192.38	185.93	9,619.06	9,296.50	322.56
10/27/2011	12/09/2011	550	MERCK & CO INC	35.31	34.14	19,418.20	18,776.94	641.26
10/27/2011	12/09/2011	240	RAYTHEON COMPANY	45.00	43.31	10,800.29	10,394.52	405.77
10/27/2011	12/09/2011	250	**TE CONNECTIVITY LTD	32.00	36.60	7,998.77	9,149.93	-1,151.16
06/16/2011	12/15/2011	1,400	RIVERBED TECHNOLOGY INC	32.29	32.75	32,609.78	45,848.32	-13,238.54
02/01/2011	12/21/2011	1,360	LOWE'S COS INC	25.64	24.97	34,865.50	33,962.60	902.90
06/16/2011	12/21/2011	400	UNITEDHEALTH GROUP INC	49.90	49.53	19,961.36	19,813.56	147.80
06/20/2011	12/21/2011	800	UNITEDHEALTH GROUP INC	49.90	51.24	39,922.72	40,991.92	-1,069.20
10/27/2011	12/21/2011	260	CATERPILLAR INC	91.04	96.14	23,671.66	24,997.60	-1,325.94
10/27/2011	12/21/2011	270	HOME DEPOT INC	41.96	37.26	11,328.04	10,058.96	1,269.08
10/27/2011	12/21/2011	310	MACY'S INC	31.72	31.48	9,832.98	9,758.34	74.64
10/27/2011	12/21/2011	160	NIKE INC -CL B	96.25	96.04	15,400.48	15,366.90	33.58
SUBTOTAL FOR SHORT-TERM COVERED***								-641,495.47
SHORT-TERM NON-COVERED								
05/05/2010	01/04/2011	2,800	CABLEVISION SYS CORP	34.18	26.80	95,693.08	75,047.00	20,646.08
10/05/2010	01/07/2011	400	LEAR CORP	105.55	80.31	42,218.76	32,123.84	10,094.92
11/30/2010	01/07/2011	400,000	US TREASURY	99.87	101.79	399,468.75	407,141.96	-7,673.21
12/07/2010	01/07/2011	150,000	FGLMC 30 YR TBA JAN	110.81	110.64	166,218.75	165,960.94	257.81
12/07/2010	01/07/2011	375,000	FNMA 30 YR TBA JAN	99.59	100.17	373,476.56	375,644.53	-2,167.97
02/09/2010	01/14/2011	1,500	MICROSOFT CORP	28.05	28.07	42,079.35	42,112.05	-32.70
09/13/2010	01/14/2011	100	MICROSOFT CORP	28.05	24.47	2,805.29	2,447.22	358.07
09/16/2010	01/14/2011	1,700	MICROSOFT CORP	28.05	25.10	47,689.93	42,674.93	5,015.00
11/16/2010	01/14/2011	1,300	SOUTHWESTERN ENERGY	39.34	37.19	51,143.95	48,346.61	2,797.34
11/12/2010	01/19/2011	2,410	EMC CORP/MASS	24.18	21.67	58,272.84	52,229.52	6,043.32

Capital Gains Report

LAKESSIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2010	01/20/2011	428	COSTCO WHOLESALE CORP	72.40	59.74	30,985.36	25,566.67	5,418.69
07/15/2010	01/20/2011	325	FREEMPORT-MCMORAN COPPER	109.80	62.33	35,684.35	20,257.51	15,426.84
02/25/2010	01/21/2011	800	***COOPER INDUSTRIES PLC	59.84	44.76	47,872.96	35,811.92	12,061.04
02/22/2010	01/21/2011	300	MICROSOFT CORP	28.10	28.80	8,431.14	8,639.91	-208.77
03/29/2010	01/21/2011	1,500	MICROSOFT CORP	28.10	29.67	42,155.70	44,506.50	-2,350.80
08/11/2010	01/24/2011	950	***AGRIUM INC	88.23	64.02	83,815.56	60,819.57	22,995.99
11/10/2010	01/24/2011	550	***AGRIUM INC	88.23	84.02	48,524.79	46,209.52	2,315.27
11/11/2010	01/24/2011	400	***AGRIUM INC	88.23	83.54	35,290.76	33,414.20	1,876.56
05/05/2010	01/25/2011	1,000	CABLEVISION SYS CORP	34.36	26.80	34,358.50	26,802.50	7,556.00
06/15/2010	01/25/2011	1,300	CABLEVISION SYS CORP	34.36	24.97	44,666.05	32,455.15	12,210.90
07/15/2010	01/25/2011	325	FREEMPORT-MCMORAN COPPER	105.46	62.33	34,273.53	20,257.51	14,016.02
12/13/2010	01/25/2011	5,365	FNMA 30 YR POOL#AE0440	100.00	111.36	5,365.86	5,975.39	-609.53
		.858	DUE 06/01/2039					
		6	500%					
04/05/2010	01/26/2011	2,400	GAP INC/THE	20.03	23.65	48,081.84	56,756.16	-8,674.32
10/27/2010	01/26/2011	400	NVIDIA CORP	24.66	11.88	9,865.12	4,751.64	5,113.48
03/25/2010	01/27/2011	4,200	ALTRIA GROUP INC	23.97	20.56	100,655.94	86,339.82	14,316.12
12/20/2010	01/28/2011	350	***POTASH CORP OF SASKATCHEWAN	174.41	139.51	61,043.61	48,827.56	12,216.05
10/21/2010	01/28/2011	300	SOUTHWESTERN ENERGY	39.24	34.41	11,773.26	10,323.72	1,449.54
11/16/2010	01/28/2011	800	SOUTHWESTERN ENERGY	39.24	37.19	31,395.36	29,751.76	1,643.60
08/05/2010	01/31/2011	750	CF INDUSTRIES HOLDINGS INC	134.93	86.16	101,197.80	64,618.50	36,579.30
09/03/2010	01/31/2011	350	CF INDUSTRIES HOLDINGS INC	134.93	93.60	47,225.64	32,759.83	14,465.81
10/04/2010	01/31/2011	300	CF INDUSTRIES HOLDINGS INC	134.93	93.81	40,479.12	28,142.43	12,336.69
02/09/2010	02/01/2011	600	MICROSOFT CORP	27.92	28.07	16,753.56	16,844.82	-91.26
02/22/2010	02/01/2011	1,500	MICROSOFT CORP	27.92	28.80	41,883.90	43,199.55	-1,315.65
11/12/2010	02/02/2011	2,900	FORD MOTOR CO	15.61	16.21	45,259.43	47,018.57	-1,759.14
10/21/2010	02/02/2011	800	SOUTHWESTERN ENERGY	39.01	34.41	31,204.64	27,529.92	3,674.72
09/20/2010	02/07/2011	200	DEERE & CO	94.33	73.30	18,865.18	14,660.96	4,204.22
10/20/2010	02/07/2011	400	DEERE & CO	94.33	76.19	37,730.36	30,474.88	7,255.48
01/07/2011	02/07/2011	150,000	FGLMC 30 YR TBA FEB	110.76	110.62	166,136.72	165,937.50	199.22
		DUE 02/15/2041						
11/12/2010	02/09/2011	250	APPLE INC	357.61	308.51	89,401.80	77,127.85	12,273.95
04/06/2010	02/10/2011	2,390	CISCO SYSTEMS INC	19.11	26.18	45,680.55	62,562.79	-16,882.24
04/12/2010	02/10/2011	1,800	CISCO SYSTEMS INC	19.11	26.58	34,403.76	47,851.20	-13,447.44
10/27/2010	02/10/2011	2,200	NVIDIA CORP	22.95	11.88	50,494.62	26,134.02	24,360.60
05/06/2010	02/11/2011	2,369	***PERU	135.25	131.67	3,204.07	3,119.28	84.79
05/06/2010	02/11/2011	26,211	***PERU	135.25	136.00	35,450.38	35,646.64	-196.26
		DUE 11/21/2033						
		8	750%					
05/06/2010	02/14/2011	30,000	***PERU	134.50	136.00	40,350.00	40,799.63	-449.63
		DUE 11/21/2033						
		8	750%					
05/06/2010	02/14/2011	20,000	***PERU	134.70	136.00	26,940.00	27,199.75	-259.75
		DUE 11/21/2033						
		8	750%					
08/31/2010	02/14/2011	100,000	***AMERICA MOVIL SAB DE CV	101.26	99.36	101,259.00	99,356.00	1,903.00
		DUE 03/30/2020						
		5,000%						
09/20/2010	02/15/2011	600	DEERE & CO	93.45	73.30	56,069.46	43,982.88	12,086.58
10/27/2010	02/15/2011	1,600	NVIDIA CORP	22.75	11.88	36,402.08	19,006.56	17,395.52
09/20/2010	02/16/2011	300	DEERE & CO	95.61	73.30	28,682.82	21,991.44	6,691.38
09/29/2010	02/16/2011	700	DEERE & CO	95.61	72.04	66,926.58	50,425.41	16,501.17
10/01/2010	02/16/2011	100	DEERE & CO	95.61	68.74	9,560.94	6,873.69	2,687.25
08/24/2010	02/17/2011	1,900	CLIFFS NATURAL RESOURCES INC	99.85	57.90	189,711.39	110,018.93	79,692.46

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/18/2010	02/17/2011	600	HONEYWELL INTERNATIONAL INC	57.42	49.91	34,452.84	29,943.54	4,509.30
05/06/2010	02/17/2011	28,000	***PERU DUE 11/21/2033 8.750%	134.90	136.00	37,772.00	38,079.66	-307.66
09/13/2010	02/18/2011	1,600	MICROSOFT CORP	27.11	24.47	43,378.56	39,155.52	4,223.04
09/13/2010	02/18/2011	2,800	MICROSOFT CORP	27.11	24.47	75,912.48	68,522.16	7,390.32
04/16/2010	02/18/2011	2,391	WELLS FARGO & COMPANY	32.65	32.55	78,060.17	77,822.99	237.18
04/19/2010	02/18/2011	309	WELLS FARGO & COMPANY	32.65	32.57	10,088.08	10,064.48	23.60
06/15/2010	02/22/2011	7,600	FIFTH THIRD BANCORP	14.63	13.74	111,223.72	104,453.64	6,770.08
06/24/2010	02/22/2011	1,900	FIFTH THIRD BANCORP	14.63	13.27	27,805.93	25,208.06	2,597.87
10/05/2010	02/22/2011	3,100	FIFTH THIRD BANCORP	14.63	12.44	45,367.57	38,569.89	6,797.68
04/16/2010	02/22/2011	1,309	WELLS FARGO & COMPANY	31.59	32.55	41,349.22	42,605.72	-1,256.50
11/03/2010	02/23/2011	150	EATON CORP	105.97	91.00	15,895.26	13,650.00	2,245.26
12/13/2010	02/23/2011	700	EATON CORP	105.97	99.07	74,177.88	69,349.49	4,828.39
11/12/2010	02/23/2011	3,500	FORD MOTOR CO	14.66	16.21	51,293.90	56,746.55	-5,452.65
07/14/2010	02/23/2011	2,200	VERTEX PHARMACEUTICALS INC	43.92	33.84	96,615.64	74,448.44	22,167.20
11/03/2010	02/24/2011	750	EATON CORP	104.80	91.00	78,596.25	68,250.00	10,346.25
11/26/2010	02/25/2011	500	PARKER HANNIFIN CORP	88.92	81.41	44,460.60	40,702.90	3,757.70
12/01/2010	02/25/2011	400	PARKER HANNIFIN CORP	88.92	82.47	35,568.48	32,986.16	2,582.32
12/13/2010	02/25/2011	50	PARKER HANNIFIN CORP	88.92	87.11	4,446.06	4,355.36	90.70
12/13/2010	02/25/2011	750	PARKER HANNIFIN CORP	88.92	87.11	66,690.90	65,330.40	1,360.50
04/30/2010	02/25/2011	5,964	FNMA 30 YR P00L#735224	100.00	106.09	5,964.21	6,327.65	-363.44
		207	DUE 02/01/2035 5.500%					
04/30/2010	02/25/2011	1,987	FNMA 30 YR P00L#888302	100.00	105.97	1,987.10	2,105.71	-118.61
		103	DUE 09/01/2036 5.500%					
12/08/2010	02/25/2011	2,137	FNMA 30 YR P00L#889190	100.00	108.41	2,137.18	2,316.83	-179.65
		.176	DUE 03/01/2038 6.000%					
11/18/2010	02/25/2011	15,065	FNMA 30 YR P00L#889361	100.00	108.81	15,065.76	16,393.43	-1,327.67
		.759	DUE 03/01/2038 6.000%					
09/10/2010	02/25/2011	5,213	FNMA 30 YR P00L#889544	100.00	106.58	5,213.68	5,556.64	-342.96
		.679	DUE 05/01/2038 5.500%					
11/18/2010	02/25/2011	3,891	FNMA 30 YR P00L#889579	100.00	108.77	3,891.45	4,232.56	-341.11
		450	DUE 05/01/2038 6.000%					
12/08/2010	02/25/2011	6,986	FNMA 30 YR P00L#889750	100.00	108.47	6,986.92	7,578.62	-591.70
		.917	DUE 05/01/2038 6.000%					
09/10/2010	02/25/2011	16,863	FNMA 30 YR P00L#995018	100.00	106.50	16,863.32	17,959.44	-1,096.12
		323	DUE 06/01/2038 5.500%					
10/01/2010	02/25/2011	2,241	FNMA 30 YR P00L#AD8529	100.00	104.52	2,241.95	2,343.19	-101.24
		.950	DUE 08/01/2040 4.500%					
12/13/2010	02/25/2011	4,469	FNMA 30 YR P00L#AE0440	100.00	111.36	4,469.28	4,976.97	-507.69
		.283	DUE 06/01/2039 6.500%					
12/08/2010	02/25/2011	5,154	FNMA 30 YR P00L#AE0480	100.00	108.37	5,154.65	5,586.35	-431.70
		649	DUE 07/01/2039 6.000%					
01/07/2011	02/25/2011	683	FNMA 30 YR P00L#MA0614	100.00	99.60	683.77	681.05	2.72
		771	DUE 01/01/2041 4.000%					
02/25/2010	02/25/2011	8,000	MARATHON OIL CORP	122.14	116.64	9,771.20	9,330.88	440.32
			DUE 02/15/2019 7.500%					
04/23/2010	03/01/2011	8,300	SAFEMAY INC	21.72	26.73	180,239.48	221,868.13	-41,628.65
10/05/2010	03/01/2011	2,200	SAFEMAY INC	21.72	21.49	47,774.32	47,285.48	488.84
11/30/2010	03/01/2011	10,000	US TREASURY	99.61	101.79	9,960.94	10,178.55	-217.61

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/31/2011	03/01/2011	455,000	DUE 07/31/2015 US TREASURY	100.31	100.96	456,421.88	459,356.02	-2,934.14
06/22/2010	03/02/2011	250,000	DUE 12/31/2015 US TREASURY	101.31	100.77	253,281.25	251,914.06	1,367.19
11/16/2010	03/02/2011	22,800	DUE 05/31/2015 US TREASURY	101.31	103.25	23,099.25	23,540.11	-440.86
11/16/2010	03/02/2011	5,100	DUE 05/31/2015 US TREASURY	101.37	103.25	5,169.73	5,265.55	-95.82
11/16/2010	03/02/2011	193,500	DUE 05/31/2015 US TREASURY	101.37	103.25	196,145.50	199,788.75	-3,643.25
11/16/2010	03/02/2011	198,600	DUE 05/31/2015 US TREASURY	101.38	103.25	201,346.27	205,054.50	-3,708.23
10/01/2010	03/03/2011	400	DUE 05/31/2015 DEERE & CO	92.67	68.74	37,067.16	27,494.76	9,572.40
05/04/2010	03/03/2011	700,000	DUE 05/31/2015 US TREASURY	102.66	100.71	718,593.76	704,944.80	13,648.96
05/06/2010	03/03/2011	415,000	DUE 03/31/2015 US TREASURY	102.66	101.71	426,023.43	422,101.78	3,921.65
11/12/2010	03/04/2011	6,300	DUE 03/31/2015 FORD MOTOR CO	14.46	16.21	91,079.10	102,143.79	-11,064.69
11/12/2010	03/04/2011	4,100	FORD MOTOR CO	14.46	16.21	59,273.70	66,474.53	-7,200.83
11/12/2010	03/04/2011	3,900	FORD MOTOR CO	14.46	16.21	56,382.30	63,231.87	-6,849.57
10/05/2010	03/04/2011	400	***VODAFONE GROUP PLC-SP ADR	29.24	25.53	11,696.40	10,211.64	1,484.76
10/05/2010	03/04/2011	2,800	***VODAFONE GROUP PLC-SP ADR	29.24	25.53	81,874.80	71,481.48	10,393.32
03/26/2010	03/04/2011	52,600	US TREASURY	101.82	98.97*	53,557.48	52,056.12*	1,501.36
03/26/2010	03/04/2011	267,200	US TREASURY	101.82	98.78*	272,063.88	263,948.63*	8,115.25
03/26/2010	03/04/2011	80,200	US TREASURY	101.82	98.79*	81,659.89	79,226.85*	2,433.04
02/07/2011	03/04/2011	150,000	DUE 01/31/2015 FGLMC 30 YR TBA MAR	111.72	110.53	167,578.13	165,796.88	1,781.25
04/22/2010	03/07/2011	850	DUE 03/15/2041 **ENSCO PLC- SPON ADR	56.48	50.10	48,009.62	42,582.88	5,426.74
05/04/2010	03/08/2011	2,200	CAPITAL ONE FINANCIAL CORP	49.23	45.06	108,306.88	99,136.84	9,170.04
11/10/2010	03/08/2011	1,400	DELTA AIR LINES INC	10.62	13.76	14,864.78	19,261.90	-4,397.12
08/12/2010	03/09/2011	50	PARKER HANFIFIN CORP	85.07	62.59	4,253.26	3,129.35	1,123.91
08/17/2010	03/09/2011	900	PARKER HANFIFIN CORP	85.07	65.41	76,558.68	58,869.72	17,688.96
12/13/2010	03/09/2011	170,039	FNMA 30 YR POOL#AE0440	111.84	111.36	185,530.07	189,355.34	-3,825.27
		879	DUE 06/01/2039 FGLMC 30 YR TBA APR	111.70	111.47	167,542.97	167,203.13	339.84
03/04/2011	03/09/2011	150,000	DUE 04/15/2041 ***POTASH CORP OF SASKATCHEWAN	54.26	46.50	37,980.25	32,551.70	5,428.55
12/20/2010	03/11/2011	700	HONEYWELL INTERNATIONAL INC	55.51	49.91	33,307.68	29,943.54	3,364.14
11/18/2010	03/14/2011	600	COSTCO WHOLESALE CORP	69.96	59.74	34,979.10	29,867.60	5,111.50
04/22/2010	03/16/2011	500	DELTA AIR LINES INC	10.21	13.70	52,094.97	69,879.18	-17,784.21
03/24/2010	03/16/2011	1,700	DELTA AIR LINES INC	10.21	13.76	17,364.99	23,389.45	-6,024.46
06/02/2010	03/16/2011	900	THE WALT DISNEY CO	40.87	34.36	36,785.43	30,922.83	5,862.60
04/09/2010	03/16/2011	600	GOODRICH CORP	81.38	70.97	48,830.88	42,583.74	6,247.14
05/03/2010	03/17/2011	2,000	CONSTELLATION ENERGY GROUP	30.21	35.82	60,418.20	71,032.80	-11,214.60
09/17/2010	03/17/2011	800	CISCO SYSTEMS INC	17.00	21.90	13,600.16	17,516.56	-3,916.40
10/22/2010	03/17/2011	1,300	CISCO SYSTEMS INC	17.00	23.40	22,100.26	30,423.64	-8,323.38
04/22/2010	03/18/2011	500	COSTCO WHOLESALE CORP	70.47	59.74	35,233.50	29,867.60	5,365.90
05/10/2010	03/18/2011	8,900	SARA LEE CORP	17.03	13.85	151,587.47	123,231.18	28,356.29

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/27/2010	03/22/2011	225	***ALCON INC	164.51	138.28	37,015.54	31,112.71	5,902.83
05/06/2010	03/25/2011	2,400	COMERICA INC	36.83	41.71	88,390.32	100,093.20	-11,702.88
04/22/2010	03/25/2011	250	***ENSCO PLC- SPON ADR	58.17	50.10	14,542.13	12,524.37	2,017.76
04/30/2010	03/25/2011	600	***ENSCO PLC- SPON ADR	58.17	48.35	34,901.10	29,007.30	5,893.80
05/27/2010	03/25/2011	900	KOHL'S CORP	53.44	49.99	48,092.76	44,986.77	3,105.99
10/11/2010	03/25/2011	625	KOHL'S CORP	53.44	53.97	33,397.75	33,733.88	-336.13
04/30/2010	03/25/2011	4,595	FNMA 30 YR POOL#735224	100.00	106.09	4,595.41	4,875.45	-280.04
04/30/2010	03/25/2011	412	DUE 02/01/2035 5.500%	100.00	105.97	2,044.70	2,166.74	-122.04
04/30/2010	03/25/2011	2,044	FNMA 30 YR POOL#888302	100.00	108.41	1,909.45	2,069.96	-160.51
12/08/2010	03/25/2011	698	DUE 09/01/2036 5.500%	100.00	108.41	1,909.45	2,069.96	-160.51
11/18/2010	03/25/2011	1,909	FNMA 30 YR POOL#889190	100.00	108.41	1,909.45	2,069.96	-160.51
11/18/2010	03/25/2011	446	DUE 03/01/2038 6.000%	100.00	108.81	14,319.63	15,581.54	-1,261.91
09/10/2010	03/25/2011	14,319	FNMA 30 YR POOL#889361	100.00	108.81	14,319.63	15,581.54	-1,261.91
09/10/2010	03/25/2011	625	DUE 03/01/2038 6.000%	100.00	106.58	2,702.15	2,879.91	-177.76
11/18/2010	03/25/2011	2,702	FNMA 30 YR POOL#889544	100.00	106.58	2,702.15	2,879.91	-177.76
11/18/2010	03/25/2011	154	DUE 05/01/2038 5.500%	100.00	108.77	3,686.30	4,009.42	-323.12
12/08/2010	03/25/2011	3,686	FNMA 30 YR POOL#889579	100.00	108.77	3,686.30	4,009.42	-323.12
12/08/2010	03/25/2011	296	DUE 05/01/2038 6.000%	100.00	108.47	6,634.95	7,196.85	-561.90
09/10/2010	03/25/2011	6,634	FNMA 30 YR POOL#889750	100.00	108.47	6,634.95	7,196.85	-561.90
09/10/2010	03/25/2011	954	DUE 05/01/2038 6.000%	100.00	106.50	14,215.25	15,139.25	-924.00
10/01/2010	03/25/2011	14,215	FNMA 30 YR POOL#995018	100.00	106.50	14,215.25	15,139.25	-924.00
10/01/2010	03/25/2011	987	FNMA 30 YR POOL#AD8529	100.00	104.52	987.05	1,031.62	-44.57
01/18/2011	03/25/2011	052	DUE 08/01/2040 4.500%	100.00	108.70	3,160.37	3,435.42	-275.05
01/18/2011	03/25/2011	3,160	FNMA 30 YR POOL#AE0349	100.00	108.70	3,160.37	3,435.42	-275.05
12/08/2010	03/25/2011	368	DUE 04/01/2040 6.000%	100.00	108.38	3,391.46	3,675.50	-284.04
12/08/2010	03/25/2011	3,391	FNMA 30 YR POOL#AE0480	100.00	108.38	3,391.46	3,675.50	-284.04
01/07/2011	03/25/2011	463	DUE 07/01/2039 6.000%	100.00	99.60	858.59	855.17	3.42
01/07/2011	03/25/2011	858	FNMA 30 YR POOL#MA0614	100.00	99.60	858.59	855.17	3.42
04/26/2010	03/28/2011	589	DUE 01/01/2041 4.000%	90.81	72.61	45,404.20	36,305.10	9,099.10
09/17/2010	04/04/2011	500	SCHLUMBERGER LTD	17.04	21.90	34,085.20	43,791.40	-9,706.20
11/03/2010	04/05/2011	2,000	CISCO SYSTEMS INC	55.73	45.50	89,163.20	72,800.00	16,363.20
05/04/2010	04/07/2011	1,600	EATON CORP	52.10	45.06	5,209.96	4,506.22	703.74
08/27/2010	04/07/2011	100	CAPITAL ONE FINANCIAL CORP	52.10	38.12	41,679.68	30,498.48	11,181.20
10/11/2010	04/07/2011	800	CAPITAL ONE FINANCIAL CORP	52.10	39.73	41,679.68	31,783.36	9,896.32
10/11/2010	04/07/2011	800	CAPITAL ONE FINANCIAL CORP	38.29	39.55	36,376.93	37,573.64	-1,196.71
10/29/2010	04/07/2011	950	***CARNIVAL CORP	38.29	42.86	38,291.50	42,857.80	-4,566.30
11/18/2010	04/07/2011	1,000	***CARNIVAL CORP	38.29	42.06	38,291.50	42,062.90	-3,771.40
06/25/2010	04/07/2011	1,000	***CARNIVAL CORP	58.70	41.35	29,351.05	20,674.45	8,676.60
06/25/2010	04/07/2011	500	HONEYWELL INTERNATIONAL INC	58.70	41.35	29,351.05	20,674.45	8,676.60
11/18/2010	04/07/2011	100	HONEYWELL INTERNATIONAL INC	58.70	49.91	5,870.21	4,990.59	879.62
10/18/2010	04/11/2011	950	***CARNIVAL CORP	37.70	39.55	35,812.72	37,573.64	-1,760.92
10/13/2010	04/12/2011	1,600	BB&T CORP	27.30	23.71	43,680.16	37,929.28	5,750.88
08/11/2010	04/13/2011	1,900	KIMBERLY-CLARK CORP	65.23	65.29	123,927.88	124,052.52	-124.64
10/11/2010	04/13/2011	500	KIMBERLY-CLARK CORP	65.23	66.27	32,612.60	33,134.10	-521.50
08/31/2010	04/13/2011	75,000	US TREASURY	102.54	110.12	76,905.34	82,591.12	-5,685.78
10/29/2010	04/13/2011	385,000	US TREASURY	102.54	109.14	394,780.73	420,206.45	-25,425.72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/15/2010	04/13/2011	92,500	DUE 02/15/2020 3.625%	102.54	107.86	94,849.92	99,773.91	-4,923.99
11/15/2010	04/13/2011	142,500	US TREASURY	102.54	107.87	146,120.14	153,710.74	-7,590.60
11/12/2010	04/14/2011	50	APPLE INC	332.90	308.51	16,644.92	15,425.57	1,219.35
06/25/2010	04/14/2011	1,300	HONEYWELL INTERNATIONAL INC	57.05	41.35	74,159.15	53,753.57	20,405.58
11/16/2010	04/14/2011	800	LIMITED BRANDS INC	37.66	31.03	30,127.04	24,820.96	5,306.08
12/13/2010	03/09/2011	165,883	FNMA 30 YR POOL#AE0440	111.84	114.15	-185,530.07	-189,355.34	3,825.27
12/13/2010	03/09/2011	.266	DUE 06/01/2039 6.500%	108.57	114.15	180,103.84	189,355.34	-9,251.50
10/05/2010	04/19/2011	.266	DUE 06/01/2039 6.500%	45.97	42.03	32,178.51	29,421.63	2,756.88
08/27/2010	04/19/2011	1,400	KOHL'S CORP	52.29	47.01	73,199.56	65,810.50	7,389.06
08/30/2010	04/19/2011	1,100	ROVI CORP	52.29	47.03	57,513.94	51,734.32	5,779.62
12/20/2010	04/19/2011	500	CONSTELLATION ENERGY GROUP	49.00	56.97	24,499.75	28,487.05	-3,987.30
05/03/2010	04/21/2011	700	CONSTELLATION ENERGY GROUP	33.17	35.82	23,217.25	25,071.48	-1,854.23
10/05/2010	04/21/2011	2,000	CONSTELLATION ENERGY GROUP	33.17	31.34	66,335.00	62,680.60	3,654.40
04/30/2010	04/25/2011	5,132	FNMA 30 YR POOL#735224	100.00	106.09	5,132.52	5,445.29	-312.77
04/30/2010	04/25/2011	.522	DUE 02/01/2035 5.500%	100.00	105.97	1,830.66	1,939.93	-109.27
12/08/2010	04/25/2011	1,830	FNMA 30 YR POOL#888302	100.00	108.41	2,012.40	2,181.57	-169.17
11/18/2010	04/25/2011	.662	DUE 09/01/2036 5.500%	100.00	108.81	12,611.83	13,723.24	-1,111.41
09/10/2010	04/25/2011	2,012	FNMA 30 YR POOL#889190	100.00	106.58	4,046.26	4,312.42	-266.16
11/18/2010	04/25/2011	.405	DUE 03/01/2038 6.000%	100.00	108.77	3,993.39	4,343.44	-350.05
12/08/2010	04/25/2011	12,611	FNMA 30 YR POOL#889361	100.00	108.47	5,565.32	6,036.63	-471.31
09/10/2010	04/25/2011	.827	DUE 03/01/2038 6.000%	100.00	106.50	14,436.00	15,374.34	-938.34
11/18/2010	04/25/2011	4,046	FNMA 30 YR POOL#889544	100.00	104.52	1,113.89	1,164.19	-50.30
12/08/2010	04/25/2011	.256	DUE 05/01/2038 5.500%	100.00	108.70	3,554.41	3,863.75	-309.34
09/10/2010	04/25/2011	3,993	FNMA 30 YR POOL#889579	100.00	108.38	4,400.44	4,768.98	-368.54
12/08/2010	04/25/2011	.391	DUE 05/01/2038 6.000%	100.00	99.60	825.24	821.96	3.28
09/10/2010	04/25/2011	5,565	FNMA 30 YR POOL#889750	100.00	42.03	19,375.12	16,812.36	2,562.76
10/01/2010	04/25/2011	320	DUE 05/01/2038 6.000%	39.11	35.97	39,111.90	35,966.30	3,145.60
10/01/2010	04/25/2011	14,436	FNMA 30 YR POOL#995018	42.53	34.41	4,253.45	3,441.24	812.21
10/01/2010	04/25/2011	1,113	FNMA 30 YR POOL#AD8529	64.97	62.56	71,472.28	68,813.58	2,658.70
01/18/2011	04/25/2011	889	DUE 08/01/2040 4.500%	51.81	40.15	62,173.92	48,185.76	13,988.16
12/08/2010	04/25/2011	3,554	FNMA 30 YR POOL#AE0349	25.70	27.09	51,401.00	54,173.40	-2,772.40
12/08/2010	04/25/2011	407	DUE 04/01/2040 6.000%	100.89	98.95	807,156.25	791,574.50	15,581.75
01/07/2011	04/25/2011	4,400	FNMA 30 YR POOL#AE0480	48.44	42.03	19,375.12	16,812.36	2,562.76
01/07/2011	04/25/2011	441	DUE 07/01/2039 6.000%	39.11	35.97	39,111.90	35,966.30	3,145.60
10/05/2010	04/29/2011	825	FNMA 30 YR POOL#MA0614	42.53	34.41	4,253.45	3,441.24	812.21
10/05/2010	04/29/2011	244	DUE 01/01/2041 4.000%	64.97	62.56	71,472.28	68,813.58	2,658.70
10/26/2010	05/04/2011	400	DIRECTV-CLASS A	51.81	40.15	62,173.92	48,185.76	13,988.16
10/21/2010	05/04/2011	1,000	EDISON INTERNATIONAL	25.70	27.09	51,401.00	54,173.40	-2,772.40
10/21/2010	05/04/2011	100	SOUTHWESTERN ENERGY	100.89	98.95	807,156.25	791,574.50	15,581.75
10/05/2010	05/05/2011	1,100	JOHNSON & JOHNSON	48.44	42.03	19,375.12	16,812.36	2,562.76
10/05/2010	05/06/2011	1,200	LEAR CORP	39.11	35.97	39,111.90	35,966.30	3,145.60
05/12/2010	05/06/2011	2,000	LOWE'S COS INC	42.53	34.41	4,253.45	3,441.24	812.21
03/03/2011	05/06/2011	800,000	US TREASURY	64.97	62.56	71,472.28	68,813.58	2,658.70
			DUE 01/31/2016 2.000%	51.81	40.15	62,173.92	48,185.76	13,988.16
				25.70	27.09	51,401.00	54,173.40	-2,772.40
				100.89	98.95	807,156.25	791,574.50	15,581.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/09/2010	05/11/2011	65,000	SIMON PROPERTY GROUP LP	100.03	99.60	65,016.90	64,743.25	273.65
08/09/2010	05/11/2011	10,000	SIMON PROPERTY GROUP LP	100.03	99.86	10,002.60	9,985.60	17.00
08/09/2010	05/11/2011	5,000	SIMON PROPERTY GROUP LP	100.03	99.95	5,001.30	4,997.40	3.90
08/10/2010	05/11/2011	5,000	SIMON PROPERTY GROUP LP	100.03	99.75	5,001.30	4,987.75	13.55
08/10/2010	05/11/2011	10,000	SIMON PROPERTY GROUP LP	100.03	99.67	10,002.60	9,967.20	35.40
08/10/2010	05/11/2011	10,000	SIMON PROPERTY GROUP LP	100.03	99.52	10,002.60	9,952.20	50.40
08/09/2010	05/11/2011	25,000	WELLPOINT INC	101.80	99.85	25,448.75	24,963.75	485.00
08/10/2010	05/11/2011	10,000	WELLPOINT INC	101.80	100.11	10,179.50	10,011.20	168.30
08/10/2010	05/11/2011	5,000	WELLPOINT INC	101.80	100.14	5,089.75	5,006.80	82.95
08/10/2010	05/11/2011	5,000	WELLPOINT INC	101.80	100.07	5,089.75	5,003.60	86.15
08/10/2010	05/11/2011	5,000	WELLPOINT INC	101.80	100.09	5,089.75	5,004.40	85.35
08/10/2010	05/11/2011	10,000	WELLPOINT INC	101.80	100.14	10,179.50	10,013.60	165.90
11/12/2010	05/12/2011	300	GOLDMAN SACHS GROUP INC	141.93	165.27	42,578.61	49,581.33	-7,002.72
11/12/2010	05/17/2011	3,625	DOW CHEMICAL	37.11	31.08	134,534.63	112,666.09	21,868.54
03/03/2011	05/17/2011	160,000	US TREASURY	101.48	98.95*	162,368.21	158,321.73*	4,046.48
03/04/2011	05/17/2011	170,000	US TREASURY	101.48	98.89*	172,516.23	168,113.40*	4,402.83
08/30/2010	05/18/2011	1,000	MORGAN STANLEY	24.50	24.73	24,501.20	24,727.80	-226.60
10/05/2010	05/18/2011	1,500	MORGAN STANLEY	24.50	25.44	36,751.80	38,158.65	-1,406.85
03/04/2011	05/19/2011	160,000	US TREASURY	101.16	98.89*	161,856.25	158,226.44*	3,629.81
10/26/2010	05/20/2011	2,200	EDISON INTERNATIONAL	39.51	35.97	86,914.74	79,125.86	7,788.88
10/05/2010	05/23/2011	2,600	ARCHER-DANIELS-MIDLAND CO	30.99	32.16	80,566.46	83,625.62	-3,059.16
11/12/2010	05/23/2011	500	GOLDMAN SACHS GROUP INC	135.76	165.27	67,879.50	82,635.55	-14,756.05
12/08/2010	05/25/2011	1,704	FNMA 30 YR POOL#889190	100.00	108.41	1,704.99	1,848.31	-143.32
11/18/2010	05/25/2011	13,811	FNMA 30 YR POOL#889361	100.00	108.81	13,811.14	15,028.25	-1,217.11
09/10/2010	05/25/2011	2,323	FNMA 30 YR POOL#889544	100.00	106.58	2,323.44	2,476.28	-152.84
11/18/2010	05/25/2011	3,440	FNMA 30 YR POOL#889579	100.00	108.77	3,440.22	3,741.78	-301.56
03/09/2011	05/25/2011	3,286	FNMA 30 YR POOL#889579	100.00	108.63	3,286.19	3,569.62	-283.43
03/09/2011	05/25/2011	924	FNMA 30 YR POOL#889579	100.00	108.64	924.24	1,004.10	-79.86
03/09/2011	05/25/2011	256	FNMA 30 YR POOL#889579	100.00	108.64	256.73	278.92	-22.19
12/08/2010	05/25/2011	4,645	FNMA 30 YR POOL#889750	100.00	108.47	4,645.76	5,039.20	-393.44
09/10/2010	05/25/2011	12,266	FNMA 30 YR POOL#995018	100.00	106.50	12,266.13	13,063.43	-797.30
10/01/2010	05/25/2011	1,033	FNMA 30 YR POOL#AD8529	100.00	104.52	1,033.32	1,079.98	-46.66
03/10/2011	05/25/2011	2,696	FNMA 30 YR POOL#AE0061	100.00	109.00	2,696.43	2,939.11	-242.68
		.429	DUE 02/01/2040					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/18/2011	05/25/2011	2,868	FNMA 30 YR POOL#AE0349	100.00	108.70	2,868.55	3,118.20	-249.65
		548	DUE 04/01/2040 6.000%					
12/08/2010	05/25/2011	3,088	FNMA 30 YR POOL#AE0480	100.00	108.37	3,088.14	3,346.77	-258.63
		.140	DUE 07/01/2039 6.000%					
01/07/2011	05/25/2011	776	FNMA 30 YR POOL#MA0614	100.00	99.60	776.38	773.29	3.09
		.381	DUE 01/01/2041 4.000%					
10/11/2010	05/26/2011	3,800	DELL INC	15.81	13.70	60,063.94	52,045.94	8,018.00
03/01/2011	06/01/2011	435,000	US TREASURY	102.95	99.98	447,827.65	434,932.03	12,895.62
			DUE 02/29/2016 2.125%					
09/30/2010	06/07/2011	500	NEWFIELD EXPLORATION CO	70.13	57.26	35,067.45	28,631.95	6,435.50
11/12/2010	06/10/2011	300	GOLDMAN SACHS GROUP INC	133.97	165.27	40,191.90	49,581.33	-9,389.43
10/05/2010	06/10/2011	1,800	***INGERSOLL-RAND PLC	44.29	37.12	79,724.34	66,812.22	12,912.12
10/05/2010	06/10/2011	467	HUNTINGTON INGALLS INDUST-WI	36.46	34.08	17,026.31	15,914.37	1,111.94
12/13/2010	06/10/2011	350	HUNTINGTON INGALLS INDUST-WI	36.46	35.63	12,760.61	12,468.90	291.71
05/13/2011	06/10/2011	715,000	FNMA 15 YR TBA JUN	106.22	105.61	759,464.06	755,134.96	4,329.10
			DUE 06/25/2026 4.500%					
05/17/2011	06/10/2011	710,000	FNMA 15 YR TBA JUN	106.13	105.72	753,487.50	750,603.13	2,884.37
			DUE 06/25/2026 4.500%					
11/12/2010	06/13/2011	1,500	EMC CORP/MASS	26.23	21.67	39,341.40	32,508.00	6,833.40
10/21/2010	06/13/2011	1,350	SOUTHWESTERN ENERGY	41.22	34.41	55,647.81	46,456.74	9,191.07
10/05/2010	06/17/2011	500	JOHNSON & JOHNSON	66.35	62.56	33,173.65	31,278.90	1,894.75
12/14/2010	06/17/2011	700	JOHNSON & JOHNSON	66.35	62.53	46,443.11	43,769.25	2,673.86
11/12/2010	06/17/2011	2,357	TIME WARNER CABLE	74.74	62.69	176,158.64	147,752.08	28,406.56
08/12/2010	06/21/2011	950	PARKER HANNIFIN CORP	85.72	62.59	81,432.01	59,457.55	21,974.46
09/16/2010	06/21/2011	140,600	FMS K008 A2	99.84	101.00	140,374.82	142,000.94	-1,626.12
			DUE 06/25/2020 3.531%					
12/08/2010	06/27/2011	1,278	FNMA 30 YR POOL#889190	100.00	108.41	1,278.23	1,385.68	-107.45
		233	DUE 03/01/2038 6.000%					
11/18/2010	06/27/2011	14,428	FNMA 30 YR POOL#889361	100.00	108.81	14,428.78	15,700.31	-1,271.53
		777	DUE 03/01/2038 6.000%					
09/10/2010	06/27/2011	2,911	FNMA 30 YR POOL#889544	100.00	106.58	2,911.63	3,103.16	-191.53
		626	DUE 05/01/2038 5.500%					
03/09/2011	06/27/2011	3,023	FNMA 30 YR POOL#889579	100.00	108.63	3,023.49	3,284.27	-260.78
03/09/2011	06/27/2011	850	FNMA 30 YR POOL#889579	100.00	108.64	850.36	923.83	-73.47
03/09/2011	06/27/2011	236	FNMA 30 YR POOL#889579	100.00	108.64	236.21	256.62	-20.41
		****	DUE 05/01/2038 6.000%					
12/08/2010	06/27/2011	5,796	FNMA 30 YR POOL#889750	100.00	108.47	5,796.09	6,286.94	-490.85
		.087	DUE 05/01/2038 6.000%					
09/10/2010	06/27/2011	11,335	FNMA 30 YR POOL#95018	100.00	106.50	11,335.14	12,071.92	-736.78
		140	DUE 06/01/2038 5.500%					
10/01/2010	06/27/2011	981	FNMA 30 YR POOL#AD8529	100.00	104.52	981.19	1,025.50	-44.31
		.189	DUE 08/01/2040 4.500%					
03/10/2011	06/27/2011	2,480	FNMA 30 YR POOL#AE0061	100.00	109.00	2,480.36	2,703.59	-223.23
		.356	DUE 02/01/2040 6.000%					
01/18/2011	06/27/2011	2,851	FNMA 30 YR POOL#AE0349	100.00	108.70	2,851.22	3,099.36	-248.14
		218	DUE 04/01/2040 6.000%					
12/08/2010	06/27/2011	3,763	FNMA 30 YR POOL#AE0480	100.00	108.37	3,763.51	4,078.70	-315.19
		.507	DUE 07/01/2039 6.000%					
01/07/2011	06/27/2011	990	FNMA 30 YR POOL#MA0614	100.00	99.60	990.78	986.83	3.95

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09/15/2010	06/30/2011	780	DUE 01/01/2041	100.06	99.96	400,246.80	399,838.40	408.40
		400,000	FEDERAL FARM CREDIT BANK					
06/10/2011	07/13/2011	715,000	DUE 09/20/2012	106.42	105.94	760,916.41	757,453.13	3,463.28
			FNMA 15 YR TBA JUL					
06/10/2011	07/13/2011	710,000	DUE 07/25/2026	106.45	105.84	755,817.19	751,490.63	4,326.56
			FNMA 15 YR TBA JUL					
11/15/2010	07/14/2011	185,000	DUE 07/25/2026	107.44	107.87	198,759.38	199,554.30	-794.92
			US TREASURY					
03/01/2011	07/14/2011	5,000	DUE 02/15/2020	103.48	99.98	5,174.21	4,999.22	174.99
			US TREASURY					
03/01/2011	07/14/2011	10,000	DUE 02/29/2016	103.48	100.05	10,348.44	10,004.78	343.66
			US TREASURY					
03/02/2011	07/14/2011	235,000	DUE 02/29/2016	103.48	100.04	243,188.29	235,092.58	8,095.71
			US TREASURY					
06/30/2011	07/18/2011	155,000	DUE 02/29/2016	105.98	104.41	164,275.26	161,829.69	2,445.57
			US TREASURY					
10/06/2010	07/20/2011	900	DUE 04/30/2016	52.39	45.22	47,147.49	40,696.74	6,450.75
			***ENSCO PLC- SPON ADR					
11/12/2010	07/21/2011	100	DUE 03/01/2038	387.74	308.51	38,773.66	30,851.14	7,922.52
			APPLE INC					
10/11/2010	07/25/2011	6,400	DUE 03/01/2038	17.17	13.70	109,870.08	87,656.32	22,213.76
			DELL INC					
12/08/2010	07/25/2011	1,404	FNMA 30 YR P00L#889190	100.00	108.41	1,404.38	1,522.44	-118.06
11/18/2010	07/25/2011	11,319	DUE 03/01/2038	100.00	108.81	11,319.61	12,317.15	-997.54
			FNMA 30 YR P00L#889361					
09/10/2010	07/25/2011	2,330	DUE 03/01/2038	100.00	106.58	2,330.81	2,484.14	-153.33
			FNMA 30 YR P00L#889544					
11/18/2010	07/25/2011	3,110	DUE 05/01/2038	100.00	115.40	3,110.03	3,589.10	-479.07
			FNMA 30 YR P00L#889579					
03/09/2011	07/25/2011	2,970	DUE 05/01/2038	100.00	108.62	2,970.78	3,227.00	-256.22
			FNMA 30 YR P00L#889579					
03/09/2011	07/25/2011	835	FNMA 30 YR P00L#889579	100.00	108.64	835.53	907.73	-72.20
03/09/2011	07/25/2011	232	FNMA 30 YR P00L#889579	100.00	108.64	232.09	252.15	-20.06
12/08/2010	07/25/2011	5,178	DUE 05/01/2038	100.00	108.47	5,178.77	5,617.34	-438.57
			FNMA 30 YR P00L#889750					
09/10/2010	07/25/2011	11,345	DUE 05/01/2038	100.00	106.50	11,345.74	12,083.22	-737.48
			FNMA 30 YR P00L#995018					
10/01/2010	07/25/2011	1,892	DUE 06/01/2038	100.00	104.52	1,892.57	1,978.03	-85.46
			FNMA 30 YR P00L#AD8529					
03/10/2011	07/25/2011	570	DUE 08/01/2040	100.00	109.00	2,578.62	2,810.70	-232.08
			FNMA 30 YR P00L#AE0061					
01/18/2011	07/25/2011	2,926	DUE 02/01/2040	100.00	108.70	2,926.74	3,181.46	-254.72
			FNMA 30 YR P00L#AE0349					
12/08/2010	07/25/2011	2,823	DUE 04/01/2040	100.00	108.37	2,823.33	3,059.78	-236.45
			FNMA 30 YR P00L#AE0480					
01/07/2011	07/25/2011	1,627	DUE 07/01/2039	100.00	99.60	1,627.47	1,620.98	6.49
			FNMA 30 YR P00L#MA0614					
11/12/2010	07/27/2011	466	DUE 01/01/2041	394.50	308.51	78,900.46	61,702.28	17,198.18
			APPLE INC					
12/28/2010	07/27/2011	1,800	DUE 01/01/2041	81.56	77.62	146,814.12	139,707.90	7,106.22
			DEVON ENERGY CORPORATION					
11/12/2010	07/27/2011	2,400	DUE 01/01/2041	35.01	31.08	84,021.12	74,592.72	9,428.40
			DOW CHEMICAL					
11/12/2010	07/27/2011	300	DUE 01/01/2041	135.32	165.27	40,596.57	49,581.33	-8,984.76
			GOLDMAN SACHS GROUP INC					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/26/2010	07/27/2011	1,000	GOODRICH CORP	94.08	69.98	94,075.90	69,978.80	24,097.10
10/11/2010	07/27/2011	3,300	NEWS CORP	16.01	13.83	52,845.21	45,635.04	7,210.17
12/13/2010	07/27/2011	900	NORTHROP GRUMMAN CORP	62.51	58.03	56,259.72	52,226.76	4,032.96
12/22/2010	07/27/2011	1,600	ORACLE CORP	31.00	31.71	49,602.40	50,734.56	-1,132.16
10/21/2010	07/27/2011	850	SOUTHWESTERN ENERGY	47.71	34.41	40,553.42	29,250.54	11,302.88
11/12/2010	07/27/2011	500	TIME WARNER CABLE	77.22	62.69	38,612.10	31,343.25	7,268.85
08/01/2011	08/01/2011	279,998	FNMA 15 YR#MA0576	106.91	106.25	299,336.40	297,498.91	1,837.49
		971	DUE 10/01/2025					
		600	ALCOA INC	14.16	13.75	8,496.00	8,251.68	244.32
11/10/2010	08/02/2011	5,300	ALCOA INC	14.16	14.37	75,048.00	76,158.35	-1,110.35
11/29/2010	08/02/2011	2,200	**ASTRAZENECA PLC-SPONS ADR	47.16	47.31	103,752.00	104,079.36	-327.36
11/12/2010	08/02/2011	1,000	APPLE INC	388.91	308.51	388,910.00	308,511.40	80,398.60
12/21/2010	08/02/2011	400	CITRIX SYSTEMS INC	69.32	69.43	27,728.00	27,772.00	-44.00
10/01/2010	08/02/2011	900	CENTURYLINK INC	36.93	39.81	33,237.00	35,825.94	-2,588.94
10/13/2010	08/02/2011	800	CENTURYLINK INC	36.93	40.11	29,544.00	32,084.16	-2,540.16
08/09/2010	08/02/2011	500	CELGENE CORP	57.29	56.91	28,645.00	28,456.35	188.65
08/30/2010	08/02/2011	1,000	DELL INC	15.78	12.11	15,780.00	12,111.30	3,668.70
09/30/2010	08/02/2011	2,300	DELL INC	15.78	12.81	36,294.00	29,469.90	6,824.10
10/11/2010	08/02/2011	2,900	DELL INC	15.78	13.70	45,762.00	39,719.27	6,042.73
11/12/2010	08/02/2011	1,600	DOW CHEMICAL	33.67	31.08	53,872.00	49,728.48	4,143.52
11/12/2010	08/02/2011	5,200	EMC CORP/MASS	25.08	21.67	130,416.00	112,694.40	17,721.60
11/12/2010	08/02/2011	2,100	FORD MOTOR CO	11.85	16.21	24,885.00	34,047.93	-9,162.93
11/12/2010	08/02/2011	405	GOLDMAN SACHS GROUP INC	131.23	165.27	53,148.15	66,934.80	-13,786.65
11/19/2010	08/02/2011	2,300	GENERAL MOTORS CO	27.05	33.83	62,215.00	77,813.60	-15,598.60
11/26/2010	08/02/2011	1,400	GENERAL ELECTRIC CO	17.21	15.80	24,094.00	22,122.38	1,971.62
10/01/2010	08/02/2011	1,900	JOHNSON & JOHNSON	63.43	61.79	120,517.00	117,403.66	3,113.34
11/12/2010	08/02/2011	3,170	JOHNSON CONTROLS INC	36.03	36.16	114,215.10	114,616.42	-401.32
11/16/2010	08/02/2011	1,700	LIMITED BRANDS INC	35.77	31.03	60,809.00	52,744.54	8,064.46
10/29/2010	08/02/2011	1,900	**MARVELL TECHNOLOGY GROUP LT	14.27	19.13	27,113.00	36,352.70	-9,239.70
10/05/2010	08/02/2011	2,500	NORTHROP GRUMMAN CORP	57.53	55.55	143,825.00	138,871.49	4,953.51
12/13/2010	08/02/2011	1,200	NORTHROP GRUMMAN CORP	57.53	58.03	69,036.00	69,635.67	-599.67
10/05/2010	08/02/2011	550	RAYTHEON COMPANY	43.88	45.00	24,134.00	24,750.11	-616.11
11/01/2010	08/02/2011	100	STARBUCKS CORP	38.61	28.72	3,861.00	2,871.82	989.18
11/16/2010	08/02/2011	2,800	STARBUCKS CORP	38.61	29.94	108,108.00	83,823.88	24,284.12
11/12/2010	08/02/2011	1,000	TIME WARNER CABLE	69.86	62.69	69,860.00	62,686.50	7,173.50
10/20/2010	08/02/2011	1,000	UNITED PARCEL SERVICE-CL B	66.28	69.70	66,280.00	69,704.70	-3,424.70
11/18/2010	08/02/2011	300	UNITED PARCEL SERVICE-CL B	66.28	68.46	19,884.00	20,538.03	-654.03
11/26/2010	08/02/2011	386	WELLS FARGO & COMPANY	27.17	26.86	10,491.48	10,368.35	123.13
11/15/2010	08/02/2011	160,000	US TREASURY	110.17	107.87	176,275.00	172,587.50	3,687.50
			DUE 02/15/2020					
03/02/2011	08/02/2011	285,000	US TREASURY	104.81	100.04	298,715.63	285,112.28	13,603.35
			DUE 02/29/2016					
08/01/2011	08/03/2011	373,501	FNMA 15 YR#AA5511	106.48	106.25	397,720.68	396,845.29	875.39
		453	DUE 04/01/2024					
08/01/2011	08/03/2011	56,499	FNMA 15 YR#MA0576	106.48	106.25	60,163.26	60,030.83	132.43
		610	DUE 10/01/2025					
12/09/2010	08/03/2011	25,000	CONSTELLATION ENERGY GROUP INC	106.19	99.94	26,548.00	24,985.00	1,563.00
			DUE 12/01/2020					
01/04/2011	08/03/2011	25,000	ROYAL BANK OF SCOTLAND PLC/THE	104.13	99.63	26,031.50	24,907.75	1,123.75

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10/19/2010	08/03/2011	200,000	DUE 01/11/2021 FANNIE MAE	100.02	99.96	200,048.40	199,919.30	129.10
01/27/2011	08/03/2011	12,000	DUE 10/18/2012 MARATHON PETROLEUM CORP	105.15	99.99	12,617.64	11,999.04	618.60
04/27/2011	08/03/2011	95,000	DUE 03/01/2016 ALLYA 2011-2 A2	100.05	100.00	95,044.53	94,998.95	45.58
05/24/2011	08/03/2011	20,000	DUE 10/15/2013 AON CORP	101.67	99.96	20,333.00	19,991.80	341.20
04/26/2011	08/03/2011	15,000	DUE 05/27/2016 AT&T INC	107.57	99.92	16,136.10	14,988.75	1,147.35
04/27/2011	08/03/2011	170,000	DUE 05/15/2021 WOLS 2011-A A2	100.04	99.99	170,066.41	169,986.57	79.84
07/14/2011	08/03/2011	40,000	DUE 10/15/2013 CAPITAL ONE FINANCIAL CORP	101.90	99.54	40,761.20	39,814.80	946.40
06/29/2011	08/03/2011	190,000	DUE 07/15/2021 FORDL 2011-A A2	100.04	99.99	190,081.64	189,985.10	96.54
10/21/2010	08/03/2011	85,000	DUE 09/15/2013 BANK OF AMERICA CORP	106.64	104.58	90,640.60	88,895.55	1,745.05
02/16/2011	08/03/2011	10,000	DUE 05/01/2018 COMCAST CORP	113.18	103.48	11,317.50	10,347.80	969.70
08/12/2010	08/03/2011	12,000	DUE 03/01/2020 GOLDMAN SACHS GROUP INC	108.69	106.95	13,043.16	12,833.88	209.28
08/12/2010	08/03/2011	7,000	DUE 06/15/2020 GOLDMAN SACHS GROUP INC	108.69	106.90	7,608.51	7,483.07	125.44
08/24/2010	08/03/2011	14,000	DUE 06/15/2020 GOLDMAN SACHS GROUP INC	108.69	108.74	15,217.02	15,224.30	-7.28
08/25/2010	08/03/2011	9,000	DUE 06/15/2020 GOLDMAN SACHS GROUP INC	108.69	108.35	9,782.37	9,751.41	30.96
08/30/2010	08/03/2011	9,000	DUE 06/15/2020 GOLDMAN SACHS GROUP INC	108.69	107.67	9,782.37	9,690.21	92.16
08/31/2010	08/03/2011	9,000	DUE 06/15/2020 GOLDMAN SACHS GROUP INC	108.69	107.82	9,782.37	9,703.80	78.57
08/03/2010	08/03/2011	30,000	DUE 06/15/2020 MACQUARIE GROUP LTD	103.36	99.93	31,007.10	29,980.50	1,026.60
08/04/2010	08/03/2011	5,000	DUE 08/10/2017 AFLAC INC	104.08	99.93	5,203.90	4,996.30	207.60
09/24/2010	08/03/2011	200,000	DUE 08/15/2015 FEDERAL FARM CREDIT BANK	99.98	99.92	199,951.40	199,849.88	101.52
02/23/2011	08/03/2011	35,000	DUE 11/13/2012 DIRECTV HOLDINGS LLC/DIRECTV F	105.37	97.58*	36,880.55	34,151.32*	2,729.23
08/11/2010	08/03/2011	25,000	DUE 02/15/2021 AMERICAN TOWER CORP	103.87	99.88	25,968.25	24,970.00	998.25
09/14/2010	08/03/2011	495,000	DUE 09/01/2020 FANNIE MAE	100.02	99.96	495,110.88	494,800.02	310.86
09/16/2010	08/03/2011	30,000	DUE 09/17/2012 ASCIANO FINANCE LTD	100.20	99.85	30,060.60	29,954.40	106.20
03/24/2011	08/03/2011	26,000	DUE 09/23/2015 ***HUNGARY	102.75	99.06	26,715.00	25,756.12	958.88
04/13/2011	08/03/2011	265,000	DUE 03/29/2021 RFCSP STRIP PRINCIPAL	76.63	70.98*	203,056.25	188,095.53*	14,960.72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/30/2010	08/03/2011	120,000	DUE 07/15/2020 US TREASURY	125.77	115.49	150,918.75	138,590.62	12,328.13
11/15/2010	08/03/2011	270,000	DUE 02/15/2031 US TREASURY	110.16	107.87	297,432.42	291,241.41	6,191.01
11/30/2010	08/03/2011	130,000	DUE 02/15/2020 US TREASURY	110.16	107.96	143,208.21	140,349.22	2,858.99
08/10/2010	08/03/2011	76,600	DUE 02/15/2020 US TREASURY	113.26	110.97	86,755.48	85,002.06	1,753.42
08/10/2010	08/03/2011	38,400	US TREASURY	113.26	111.00	43,491.00	42,622.50	868.50
08/10/2010	08/03/2011	35,000	US TREASURY	113.26	111.06	39,640.24	38,870.51	769.73
09/30/2010	08/03/2011	38,700	DUE 02/15/2040 US TREASURY	113.26	116.80	43,830.77	45,200.54	-1,369.77
09/30/2010	08/03/2011	41,300	US TREASURY	113.26	116.80	46,775.48	48,237.11	-1,461.63
02/28/2011	08/03/2011	420,000	DUE 02/15/2040 US TREASURY	100.82	93.64	423,445.31	393,290.62	30,154.69
03/02/2011	08/03/2011	60,000	DUE 11/15/2020 US TREASURY	104.68	100.04	62,807.82	60,023.64	2,784.18
03/23/2011	08/03/2011	305,000	DUE 02/29/2016 US TREASURY	104.68	100.40	319,273.04	306,215.24	13,057.80
07/29/2011	08/03/2011	95,000	DUE 02/29/2016 US TREASURY	101.36	100.87	96,287.70	95,823.83	463.87
07/28/2011	08/03/2011	140,000	DUE 06/30/2016 US TREASURY BILLS	100.00	100.00*	139,999.92	139,999.92*	0.00
07/28/2011	08/03/2011	174,000	US TREASURY BILLS	100.00	100.00*	173,999.90	173,999.90*	0.00
07/28/2011	08/03/2011	240,000	DUE 08/11/2011 US TREASURY BILLS	100.00	100.00*	240,000.00	240,000.00*	0.00
07/28/2011	08/03/2011	106,000	US TREASURY BILLS	100.00	100.00*	106,000.00	106,000.00*	0.00
07/13/2011	08/03/2011	5,000	DUE 08/11/2011 FNMA 15 YR TBA AUG	106.48	106.22	5,324.22	5,310.94	13.28
06/01/2011	08/04/2011	170,000	DUE 08/25/2026 BACM 2007-4 A4	108.49	111.19	184,436.72	189,018.75	-4,582.03
03/24/2011	08/05/2011	50,000	DUE 02/10/2051 ***HUNGARY	101.25	99.06	50,625.00	49,531.00	1,094.00
03/25/2011	08/05/2011	4,000	DUE 03/29/2021 ***HUNGARY	101.25	100.30	4,050.00	4,012.00	38.00
03/28/2011	08/05/2011	6,000	DUE 03/29/2021 ***HUNGARY	101.25	100.40	6,075.00	6,024.00	51.00
03/29/2011	08/05/2011	4,000	DUE 03/29/2021 ***HUNGARY	101.25	100.40	4,050.00	4,016.00	34.00
11/18/2010	08/03/2011	391,160	DUE 03/29/2021 FNMA 30 YR POOL#889361	110.28	108.81	421,102.04	425,631.38	-4,529.34
12/08/2010	08/03/2011	162,629	DUE 03/01/2038 FNMA 30 YR POOL#889750	110.28	108.47	174,907.09	176,402.23	-1,495.14
09/10/2010	08/03/2011	436,964	DUE 05/01/2038 FNMA 30 YR POOL#995018	109.06	106.50	465,290.26	465,367.06	-76.80
10/01/2010	08/03/2011	198,238	DUE 06/01/2038 FNMA 30 YR POOL#AD8529	105.16	104.52	206,340.38	207,190.09	-849.71
01/07/2011	08/03/2011	122,829	DUE 08/01/2040 FNMA 30 YR POOL#MA0614	102.66	99.60	125,286.01	122,340.07	2,945.94

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2010	08/11/2011	.463	DUE 01/01/2041	55.39	53.24	38,771.60	37,270.17	1,501.43
08/18/2010	08/11/2011	700	HESS CORP	55.39	52.76	27,694.00	26,380.60	1,313.40
07/13/2011	08/11/2011	5,000	FNMA 15 YR TBA AUG	106.88	106.22	5,343.75	5,310.94	32.81
07/13/2011	08/11/2011	120,000	FNMA 15 YR TBA AUG	106.88	106.22	128,250.00	127,462.50	787.50
07/13/2011	08/11/2011	150,000	FNMA 15 YR TBA AUG	106.88	106.22	160,312.50	159,328.12	984.38
07/13/2011	08/11/2011	5,000	FNMA 15 YR TBA AUG	106.88	106.22	5,343.75	5,310.94	32.81
08/03/2011	08/11/2011	430,000	FNMA 15 YR TBA AUG	106.88	106.48	459,562.50	457,882.81	1,679.69
05/06/2011	08/03/2011	235,000	CANADA	104.57	101.46	245,732.23	238,424.94	7,307.29
01/10/2011	08/03/2011	70,000	DUE 06/01/2016	86.89	77.64	60,822.31	54,347.65	6,474.66
04/13/2011	08/04/2011	260,000	**NEW ZEALAND	76.95	70.99*	200,059.60	184,569.68*	15,489.92
07/18/2011	08/15/2011	5,807	RFCSP STRIP PRINCIPAL	100.00	108.23	5,807.01	6,284.95	-477.94
01/07/2011	08/03/2011	1,290,000	DUE 07/15/2020	9.06	8.50	116,936.94	109,591.85	7,345.09
11/30/2010	08/15/2011	81,500	FGLMC 30 YR POOL#604731	112.60	107.96	91,770.27	87,988.17	3,782.10
03/23/2011	08/15/2011	5,000	DUE 04/01/2038	105.72	100.40	5,286.14	5,019.92	266.22
03/31/2011	08/15/2011	150,000	MEXICO	105.72	99.61	158,583.98	149,420.42	9,163.56
10/05/2010	08/16/2011	1,100	DUE 12/15/2016	41.06	45.00	45,166.55	49,500.22	-4,333.67
05/24/2011	08/16/2011	25,000	US TREASURY	101.52	99.96	25,380.00	24,989.75	390.25
05/25/2011	08/16/2011	10,000	DUE 02/29/2016	101.52	100.06	10,152.00	10,006.40	145.60
05/26/2011	08/16/2011	15,000	AON CORP	101.52	100.31	15,228.00	15,046.20	181.80
11/30/2010	08/16/2011	3,500	DUE 05/27/2016	112.66	107.96	3,942.97	3,778.63	164.34
12/06/2010	08/16/2011	235,000	US TREASURY	112.66	106.62	264,742.19	250,568.75	14,173.44
11/12/2010	08/24/2011	975	DUE 02/15/2020	26.51	31.08	25,850.57	30,303.29	-4,452.72
10/07/2010	08/25/2011	475	DOW CHEMICAL	50.53	45.48	24,002.18	21,600.67	2,401.51
12/08/2010	08/25/2011	1,532	**ACCENTURE PLC-CL A	100.00	108.41	1,532.92	1,661.78	-128.86
09/10/2010	08/25/2011	3,216	FNMA 30 YR POOL#889190	100.00	106.58	3,216.29	3,427.86	-211.57
11/18/2010	08/25/2011	2,846	DUE 03/01/2038	100.00	115.40	2,846.85	3,285.38	-438.53
03/09/2011	08/25/2011	2,719	FNMA 30 YR POOL#889579	100.00	108.63	2,719.38	2,953.93	-234.55
03/09/2011	08/25/2011	764	DUE 05/01/2038	100.00	108.64	764.83	830.91	-66.08
03/09/2011	08/25/2011	212	FNMA 30 YR POOL#889579	100.00	108.64	212.45	230.81	-18.36
		****	DUE 05/01/2038					

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03/10/2011	08/25/2011	2,313	FNMA 30 YR POOL#AE0061	100.00	109.00	2,313.46	2,521.67	-208.21
		.456	DUE 02/01/2040 6.000%					
01/18/2011	08/25/2011	2,592	FNMA 30 YR POOL#AE0349	100.00	108.70	2,592.36	2,817.97	-225.61
		.358	DUE 04/01/2040 6.000%					
12/08/2010	08/25/2011	1,675	FNMA 30 YR POOL#AE0480	100.00	108.38	1,675.94	1,816.30	-140.36
		.938	DUE 07/01/2039 6.000%					
01/07/2011	08/25/2011	785	FNMA 30 YR POOL#MA0614	100.00	99.60	785.25	782.12	3.13
01/07/2011	08/25/2011	785	FNMA 30 YR POOL#MA0614	100.00	99.60	785.25	782.12	3.13
		496	DUE 01/01/2041 4.000%					
03/31/2011	08/25/2011	160,000	US TREASURY	105.84	99.61	169,340.64	159,381.79	9,958.85
			DUE 02/29/2016 2.125%					
06/23/2011	08/25/2011	245,000	US TREASURY	105.84	103.51	259,302.85	253,604.53	5,698.32
			DUE 02/29/2016 2.125%					
08/12/2011	08/25/2011	280,000	FNMA 15 YR TBA SEP	106.25	106.67	297,500.00	298,681.25	-1,181.25
			DUE 09/25/2026 4.500%					
05/06/2011	08/25/2011	540,000	CANADA	103.68	101.46	559,896.29	547,870.06	12,026.23
			DUE 06/01/2016 2.000%					
10/05/2010	09/02/2011	3,175	NEWS CORP	16.46	13.46	52,245.26	42,720.90	9,524.36
08/15/2011	09/07/2011	363,618	FNMA 30 YR TBA SEP	104.27	104.05	379,128.58	378,333.17	795.41
08/15/2011	09/07/2011	391,382	FNMA 30 YR TBA SEP	104.27	104.06	408,076.89	407,281.89	795.00
			DUE 09/01/2041 4.000%					
06/15/2011	09/08/2011	100,000	PFAST 2011-1 A3	100.38	99.99	100,375.00	99,985.48	389.52
			DUE 01/16/2015 0.840%					
01/07/2011	09/08/2011	2,955,000	MEXICO	8.84	8.50	261,303.43	251,041.80	10,261.63
			DUE 12/15/2016 7.250%					
11/26/2010	09/13/2011	1,100	GENERAL ELECTRIC CO	15.12	15.80	16,626.72	17,381.87	-755.15
12/21/2010	09/14/2011	200	CITRIX SYSTEMS INC	56.29	69.43	11,258.92	13,886.00	-2,627.08
10/20/2010	09/15/2011	66	GOLDMAN SACHS GROUP INC	106.46	156.73	7,026.49	10,344.27	-3,317.78
07/18/2011	09/15/2011	6,450	FGLMC 30 YR POOL#G04731	100.00	108.23	6,450.51	6,981.42	-530.91
		.511	DUE 04/01/2038 5.500%					
08/02/2011	09/15/2011	9,242	OVERLAY B PORTFOLIO	10.82	10.90	100,000.00	100,739.37	-739.37
		.144	CLASS 2					
12/22/2010	09/16/2011	150	STANLEY BLACK & DECKER INC	57.24	66.87	8,586.06	10,031.22	-1,445.16
06/09/2011	09/19/2011	190,000	MSC 2011-C2 A2	102.03	101.00	193,859.38	191,895.52	1,963.86
			DUE 06/15/2044 3.476%					
07/14/2011	09/20/2011	35,000	CAPITAL ONE FINANCIAL CORP	101.85	99.54	35,647.15	34,837.95	809.20
			DUE 07/15/2021 4.750%					
02/08/2011	09/21/2011	60,000	CBS CORP	111.57	105.25	66,942.60	63,148.80	3,793.80
			DUE 04/15/2020 5.750%					
09/30/2010	09/21/2011	35,000	US TREASURY	131.93	116.80	46,173.88	40,878.91	5,294.97
			DUE 02/15/2040 4.625%					
02/28/2011	09/21/2011	70,000	US TREASURY	107.54	93.64	75,274.61	65,548.44	9,726.17
			DUE 11/15/2020 2.625%					
03/23/2011	09/21/2011	25,000	US TREASURY	107.54	94.18	26,883.79	23,545.90	3,337.89
			DUE 11/15/2020 2.625%					
03/23/2011	09/21/2011	95,000	US TREASURY	107.54	94.18	102,158.40	89,474.41	12,683.99
			DUE 11/15/2020 2.625%					
02/11/2011	09/22/2011	35,000	NEWS AMERICA INC	107.80	100.02	37,731.40	35,007.70	2,723.70
			DUE 03/01/2037 6.150%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/22/2010	09/23/2011	575	STANLEY BLACK & DECKER INC	49.64	66.87	28,541.33	38,453.01	-9,911.68
12/08/2010	09/26/2011	1,132	FNMA 30 YR POOL#889190	100.00	108.41	1,132.37	1,227.56	-95.19
		.367	DUE 03/01/2038					
11/18/2010	09/26/2011	2,860	FNMA 30 YR POOL#889579	100.00	115.40	2,860.47	3,301.10	-440.63
		471	DUE 05/01/2038					
03/09/2011	09/26/2011	2,732	FNMA 30 YR POOL#889579	100.00	108.63	2,732.39	2,968.06	-235.67
03/09/2011	09/26/2011	768	FNMA 30 YR POOL#889579	100.00	108.64	768.48	834.89	-66.41
03/09/2011	09/26/2011	213	FNMA 30 YR POOL#889579	100.00	108.64	213.47	231.91	-18.44
		***	DUE 05/01/2038					
03/10/2011	09/26/2011	2,282	FNMA 30 YR POOL#AE0061	100.00	109.00	2,282.09	2,487.48	-205.39
		.091	DUE 02/01/2040					
01/18/2011	09/26/2011	2,768	FNMA 30 YR POOL#AE0349	100.00	108.70	2,768.91	3,009.89	-240.98
		.910	DUE 04/01/2040					
12/08/2010	09/26/2011	3,073	FNMA 30 YR POOL#AE0480	100.00	108.38	3,073.73	3,331.16	-257.43
		730	DUE 07/01/2039					
08/11/2011	09/26/2011	14,521	FNMA 15 YR POOL#AL0300	100.00	107.44	14,521.72	15,601.77	-1,080.05
		716	DUE 06/01/2026					
01/07/2011	09/26/2011	697	FNMA 30 YR POOL#MA0614	100.00	99.60	697.27	694.49	2.78
01/07/2011	09/26/2011	697	FNMA 30 YR POOL#MA0614	100.00	99.60	697.27	694.49	2.78
		542	DUE 01/01/2041					
11/12/2010	09/27/2011	100	APPLE INC	405.52	308.51	40,551.67	30,851.14	9,700.53
11/10/2010	09/30/2011	700	ALCOA INC	9.80	13.75	6,857.62	9,626.96	-2,769.34
12/22/2010	09/30/2011	375	STANLEY BLACK & DECKER INC	49.54	66.87	18,576.00	25,078.05	-6,502.05
12/30/2010	10/04/2011	20,000	US TREASURY	143.88	115.49	28,775.00	23,098.44	5,676.56
			DUE 02/15/2031					
01/31/2011	10/04/2011	120,000	US TREASURY	143.88	113.77	172,650.00	136,528.61	36,121.39
			DUE 02/15/2031					
02/14/2011	10/04/2011	35,000	US TREASURY	143.88	111.95	50,356.25	39,180.86	11,175.39
			DUE 02/15/2031					
12/06/2010	10/04/2011	180,000	US TREASURY	116.55	106.62	209,784.38	191,925.00	17,859.38
			DUE 02/15/2020					
09/07/2011	10/05/2011	755,000	FNMA 30 YR TBA OCT	104.75	103.97	790,833.01	784,964.06	5,868.95
			DUE 10/25/2041					
09/21/2011	10/05/2011	390,000	FNMA 30 YR TBA OCT	102.56	103.16	399,993.75	402,309.38	-2,315.63
			DUE 10/01/2041					
02/14/2011	10/11/2011	65,000	US TREASURY	137.43	111.95	89,329.04	72,764.45	16,564.59
			DUE 02/15/2031					
06/01/2011	10/12/2011	175,000	MLCFC 2007-9 A4	101.11	109.28	176,934.57	191,242.19	-14,307.62
			DUE 09/12/2049					
07/18/2011	10/17/2011	5,798	FGLMC 30 YR POOL#G04731	100.00	108.45	5,798.79	6,289.00	-490.21
		790	DUE 04/01/2038					
09/01/2011	10/17/2011	22,777	FGLMC 30 YR POOL#G05645	100.00	103.45	22,777.94	23,564.49	-786.55
		940	DUE 10/01/2039					
12/08/2010	10/25/2011	1,683	FNMA 30 YR POOL#889190	100.00	108.41	1,683.13	1,824.61	-141.48
		126	DUE 03/01/2038					
11/18/2010	10/25/2011	2,609	FNMA 30 YR POOL#889579	100.00	115.40	2,609.70	3,011.70	-402.00
		697	DUE 05/01/2038					
03/09/2011	10/25/2011	2,492	FNMA 30 YR POOL#889579	100.00	108.62	2,492.85	2,707.85	-215.00
03/09/2011	10/25/2011	701	FNMA 30 YR POOL#889579	100.00	108.64	701.11	761.69	-60.58

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2011	10/25/2011	194	FNMA 30 YR P00L#889579	100.00	108.64	194.75	211.58	-16.83
		***	DUE 05/01/2038 6.000%					
03/10/2011	10/25/2011	2,074	FNMA 30 YR P00L#AE0061	100.00	109.00	2,074.01	2,260.67	-186.66
		.012	DUE 02/01/2040 6.000%					
01/18/2011	10/25/2011	2,564	FNMA 30 YR P00L#AE0349	100.00	108.70	2,564.82	2,788.04	-223.22
		.819	DUE 04/01/2040 6.000%					
12/08/2010	10/25/2011	2,390	FNMA 30 YR P00L#AE0480	100.00	108.38	2,390.44	2,590.64	-200.20
		438	DUE 07/01/2039 6.000%					
08/11/2011	10/25/2011	22,634	FNMA 15 YR P00L#AL0300	100.00	107.44	22,634.80	24,318.26	-1,683.46
		795	DUE 06/01/2026 4.500%					
01/07/2011	10/25/2011	1,639	FNMA 30 YR P00L#MA0614	100.00	99.60	1,639.15	1,632.61	6.54
01/07/2011	10/25/2011	1,639	FNMA 30 YR P00L#MA0614	100.00	99.60	1,639.14	1,632.61	6.53
		.290	DUE 01/01/2041 4.000%					
11/10/2010	10/27/2011	4,400	ALCOA INC	11.01	13.75	48,429.48	60,512.32	-12,082.84
01/18/2011	10/27/2011	99,115	FNMA 30 YR P00L#AE0349	109.50	105.89	105,723.48	104,954.09	769.39
		939	DUE 04/01/2040 6.000%					
03/23/2011	10/27/2011	60,000	US TREASURY	103.85	94.18	62,310.94	56,510.16	5,800.78
			DUE 11/15/2020 2.625%					
03/31/2011	10/27/2011	175,000	US TREASURY	103.85	93.22	181,740.24	163,140.35	18,599.89
			DUE 11/15/2020 2.625%					
05/31/2011	10/27/2011	90,000	US TREASURY	103.85	96.98	93,466.40	87,285.93	6,180.47
			DUE 11/15/2020 2.625%					
06/21/2011	10/27/2011	135,000	US TREASURY	103.85	97.68	140,199.61	131,873.39	8,326.22
			DUE 11/15/2020 2.625%					
08/25/2011	10/27/2011	375,000	US TREASURY	99.57	100.07	373,388.67	375,263.67	-1,875.00
08/25/2011	10/27/2011	110,000	US TREASURY	99.57	100.07	109,527.34	110,077.34	-550.00
			DUE 08/31/2016 1.000%					
08/31/2011	10/27/2011	60,000	US TREASURY	99.57	100.29	59,742.19	60,171.09	-428.90
			DUE 08/31/2016 1.000%					
08/02/2011	10/27/2011	239,995	OVERLAY A PORTFOLIO	11.30	11.55	2,711,950.00	2,771,948.89	-59,998.89
		575	CLASS 2					
08/02/2011	10/27/2011	45,129	OVERLAY B PORTFOLIO	10.97	10.90	495,075.00	491,915.91	3,159.09
		900	CLASS 2					
10/05/2011	10/27/2011	115,000	FNMA 30 YR TBA NOV	102.95	104.45	118,396.09	120,121.09	-1,725.00
			DUE 11/25/2041 4.000%					
10/05/2011	10/27/2011	40,000	FNMA 30 YR TAB NOV	100.47	102.27	40,187.50	40,906.25	-718.75
			DUE 11/01/2041 3.500%					
11/16/2010	11/02/2011	700	LIMITED BRANDS INC	43.25	31.03	30,277.73	21,718.34	8,559.39
11/26/2010	11/02/2011	830	WELLS FARGO & COMPANY	25.06	26.86	20,801.13	22,294.63	-1,493.50
04/08/2011	11/04/2011	15,000	JEFFERIES GROUP INC	84.50	99.65	12,675.00	14,947.80	-2,272.80
			DUE 04/13/2018 5.125%					
01/18/2011	10/27/2011	99,115	FNMA 30 YR P00L#AE0349	109.50	105.89	-105,723.48	-104,954.09	-769.39
		939	DUE 04/01/2040 6.000%					
01/18/2011	10/27/2011	99,115	FNMA 30 YR P00L#AE0349	109.50	103.76	103,412.32	102,843.45	568.87
		.939	DUE 04/01/2040 6.000%					
03/10/2011	11/09/2011	105,000	MMCA 2011-A A2	100.00	99.99	105,004.10	104,988.78	15.32
			DUE 10/15/2013 0.750%					
12/20/2010	11/10/2011	600	ROVI CORP	28.38	56.97	17,028.72	34,184.46	-17,155.74
10/05/2011	11/08/2011	640,000	FNMA 30 YR TBA NOV	104.16	104.45	666,600.00	668,500.00	-1,900.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2011	11/08/2011	350,000	DUE 11/25/2041 FNHA 30 YR TAB NOV	102.12	102.27	357,423.83	357,929.68	-505.85
12/08/2010	11/14/2011	100,000	DUE 11/01/2041 SOCIETE GENERALE SA	94.76	99.98	94,763.00	99,984.00	-5,221.00
07/18/2011	11/15/2011	7,312	DUE 01/15/2014 FGLMC 30 YR POOL#G04731	100.00	108.22	7,312.01	7,913.41	-601.40
09/01/2011	11/15/2011	23,784	009 DUE 04/01/2038 FGLMC 30 YR POOL#G05645	100.00	103.45	23,784.04	24,605.33	-821.29
01/10/2011	11/15/2011	160,000	035 DUE 10/01/2039 ***NEW ZEALAND	77.01	77.64	123,208.00	124,223.19	-1,015.19
04/08/2011	11/17/2011	35,000	DUE 11/15/2011 JEFFERIES GROUP INC	75.00	99.65	26,250.00	34,878.20	-8,628.20
07/29/2011	11/21/2011	225,000	DUE 04/13/2018 US TREASURY	103.04	100.87	231,846.68	226,951.17	4,895.51
08/25/2011	11/21/2011	25,000	DUE 06/30/2016 US TREASURY	103.04	102.70	25,760.74	25,675.78	84.96
12/08/2010	11/25/2011	1,125	DUE 06/30/2016 FNHA 30 YR POOL#889190	100.00	108.41	1,125.74	1,220.37	-94.63
03/09/2011	11/25/2011	2,521	.737 DUE 03/01/2038 FNHA 30 YR POOL#889579	100.00	108.62	2,521.23	2,738.68	-217.45
03/09/2011	11/25/2011	709	FNHA 30 YR POOL#889579	100.00	108.64	709.10	770.37	-61.27
03/09/2011	11/25/2011	196	FNHA 30 YR POOL#889579	100.00	108.64	196.97	213.99	-17.02
10/06/2011	11/25/2011	586	**** DUE 05/01/2038 FNHA 30 YR POOL#889579	100.00	109.50	586.89	642.64	-55.75
10/06/2011	11/25/2011	1,349	FNHA 30 YR POOL#889579	100.00	109.44	1,349.45	1,476.86	-127.41
10/07/2011	11/25/2011	1,779	**** DUE 05/01/2038 FNHA 30 YR POOL#AD5513	100.00	107.25	1,779.09	1,908.07	-128.98
03/10/2011	11/25/2011	2,447	091 DUE 06/01/2040 FNHA 30 YR POOL#AE0061	100.00	109.00	2,447.63	2,667.92	-220.29
01/18/2011	11/25/2011	2,110	.632 DUE 02/01/2040 FNHA 30 YR POOL#AE0349	100.00	100.00	2,110.64	2,110.64	0.00
12/08/2010	11/25/2011	2,393	642 DUE 04/01/2040 FNHA 30 YR POOL#AE0480	100.00	108.37	2,393.14	2,593.56	-200.42
08/11/2011	11/25/2011	17,057	.138 DUE 07/01/2039 FNHA 15 YR POOL#AL0300	100.00	107.44	17,057.54	18,326.19	-1,268.65
01/07/2011	11/25/2011	2,935	538 DUE 06/01/2026 FNHA 30 YR POOL#MA0614	100.00	99.60	2,935.13	2,923.44	11.69
01/07/2011	11/25/2011	2,935	FNHA 30 YR POOL#MA0614	100.00	99.60	2,935.13	2,923.44	11.69
12/06/2010	11/30/2011	25,000	.260 DUE 01/01/2041 US TREASURY	114.35	106.62	28,586.91	26,656.25	1,930.66
05/11/2011	11/30/2011	75,000	DUE 02/15/2020 US TREASURY	114.35	105.11	85,760.75	78,829.10	6,931.65
05/11/2011	12/01/2011	155,000	DUE 02/15/2020 US TREASURY	114.18	105.11	176,972.46	162,913.48	14,058.98
11/08/2011	12/06/2011	640,000	DUE 02/15/2020 FNHA 30 YR TBA DEC	104.39	103.94	668,100.00	665,200.00	2,900.00
11/08/2011	12/06/2011	350,000	DUE 12/01/2041 FNHA 30 YR TBA DEC	102.09	101.87	357,328.13	356,562.50	765.63
			DUE 12/01/2041					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/18/2011	12/15/2011	6,646	FGLMC 30 YR POOL#G04731	100.00	108.22	6,646.62	7,193.30	-546.68
		.620	DUE 04/01/2038 5.500%					
09/01/2011	12/15/2011	25,232	FGLMC 30 YR POOL#G05645	100.00	103.45	25,233.00	26,104.33	-871.33
		.999	DUE 10/01/2039 4.500%					
08/25/2011	12/20/2011	270,000	US TREASURY	103.31	102.70	278,943.75	277,298.44	1,645.31
			DUE 06/30/2016 1.500%					
04/21/2011	12/21/2011	1,000	ARCELORMITTAL	97.46	107.05	974.62	1,070.51	-95.89
			DUE 06/01/2018 6.125%					
03/09/2011	12/27/2011	2,404	FNMA 30 YR POOL#889579	100.00	108.63	2,404.67	2,612.08	-207.41
03/09/2011	12/27/2011	676	FNMA 30 YR POOL#889579	100.00	108.64	676.32	734.75	-58.43
03/09/2011	12/27/2011	187	FNMA 30 YR POOL#889579	100.00	108.64	187.87	204.10	-16.23
		***	DUE 05/01/2038 6.000%					
10/06/2011	12/27/2011	559	FNMA 30 YR POOL#889579	100.00	109.50	559.76	612.93	-53.17
10/06/2011	12/27/2011	1,287	FNMA 30 YR POOL#889579	100.00	109.44	1,287.07	1,408.59	-121.52
		828	DUE 05/01/2038 6.000%					
10/07/2011	12/27/2011	2,383	FNMA 30 YR POOL#AD5513	100.00	107.25	2,383.35	2,556.14	-172.79
		348	DUE 06/01/2040 5.000%					
03/10/2011	12/27/2011	2,231	FNMA 30 YR POOL#AE0061	100.00	109.00	2,231.23	2,432.04	-200.81
		.231	DUE 02/01/2040 6.000%					
08/11/2011	12/27/2011	18,030	FNMA 15 YR POOL#AL0300	100.00	107.44	18,030.14	19,371.14	-1,341.00
		145	DUE 06/01/2026 4.500%					
01/07/2011	12/27/2011	3,183	FNMA 30 YR POOL#MA0614	100.00	99.60	3,183.82	3,171.13	12.69
01/07/2011	12/27/2011	3,183	FNMA 30 YR POOL#MA0614	100.00	99.60	3,183.82	3,171.13	12.69
		***	DUE 01/01/2041 4.000%					
03/09/2011	12/30/2011	2,414	FNMA 30 YR POOL#889579	100.00	108.63	2,414.03	2,622.25	-208.22
03/09/2011	12/30/2011	678	FNMA 30 YR POOL#889579	100.00	108.64	678.95	737.61	-58.66
03/09/2011	12/30/2011	188	FNMA 30 YR POOL#889579	100.00	108.64	188.60	204.89	-16.29
		***	DUE 05/01/2038 6.000%					
10/06/2011	12/30/2011	561	FNMA 30 YR POOL#889579	100.00	109.50	561.94	615.32	-53.38
10/06/2011	12/30/2011	1,292	FNMA 30 YR POOL#889579	100.00	109.44	1,292.08	1,414.07	-121.99
		***	DUE 05/01/2038 6.000%					
10/07/2011	12/30/2011	3,208	FNMA 30 YR POOL#AD5513	100.00	107.25	3,208.61	3,441.24	-232.63
		615	DUE 06/01/2040 5.000%					
03/10/2011	12/30/2011	2,017	FNMA 30 YR POOL#AE0061	100.00	109.00	2,017.70	2,199.29	-181.59
		.699	DUE 02/01/2040 6.000%					
08/11/2011	12/30/2011	9,517	FNMA 15 YR POOL#AL0300	100.00	107.44	9,517.77	10,225.65	-707.88
		.770	DUE 06/01/2026 4.500%					
07/18/2011	12/30/2011	5,833	FGLMC 30 YR POOL#G04731	100.00	108.22	5,833.94	6,313.78	-479.84
		944	DUE 04/01/2038 5.500%					
09/01/2011	12/30/2011	25,580	FGLMC 30 YR POOL#G05645	100.00	103.45	25,580.39	26,463.71	-883.32
		388	DUE 10/01/2039 4.500%					
12/06/2011	12/30/2011	526	FNMA 30 YR POOL#MA0932	100.00	102.14	526.55	537.82	-11.27
12/06/2011	12/30/2011	298	FNMA 30 YR POOL#MA0932	100.00	102.14	298.59	304.99	-6.40
		***	DUE 12/01/2041 3.500%					
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						44,485,116.65	43,330,851.62	1,154,265.03

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
12/29/2009	01/05/2011	250	***ALCON INC	163.15	164.59	40,787.30	41,148.65	-361.35
12/29/2009	01/07/2011	1,200	KOHL'S CORP	51.60	55.57	61,919.76	66,690.00	-4,770.24
12/29/2009	01/10/2011	425	***ALCON INC	162.50	164.59	69,062.03	69,952.71	-890.68
12/29/2009	01/10/2011	100	GOOGLE INC-CL A	613.89	619.65	61,388.79	61,965.39	-576.60
12/29/2009	01/11/2011	5,500	AT&T INC	27.88	28.37	153,360.35	156,012.45	-2,652.10
07/30/2007	01/11/2011	900	SCHLUMBERGER LTD	82.03	94.30	73,831.14	84,870.72	-11,039.58
11/12/2009	01/10/2011	565,000	AUSTRALIA	100.18	94.22	566,005.18	532,370.78	33,634.40
12/29/2009	01/12/2011	3,700	**XL GROUP PLC	22.27	18.59	82,390.86	68,784.48	13,606.38
10/28/2009	01/13/2011	3,000	EASTMAN CHEMICAL CO	105.50	99.90	3,165.06	2,996.94	168.12
12/29/2009	01/14/2011	800	***ALCON INC	163.05	164.59	130,439.12	131,675.68	-1,236.56
10/28/2009	01/18/2011	12,000	EASTMAN CHEMICAL CO	104.86	99.90	12,583.08	11,987.76	595.32
12/14/2007	01/18/2011	45,000	DAIMLER FINANCE NORTH AMERICA	100.00	107.01	45,000.00	48,154.95	-3,154.95
11/04/2009	01/18/2011	10,000	DAIMLER FINANCE NORTH AMERICA	100.00	106.50	10,000.00	10,650.00	-650.00
07/07/2009	01/18/2011	16,900	US TREASURY INFLATION INDEX	129.83	128.71*	21,940.66	21,751.72*	188.94
07/07/2009	01/18/2011	7,200	US TREASURY INFLATION INDEX	129.83	128.64*	9,347.51	9,262.31*	85.20
07/07/2009	01/18/2011	95,900	US TREASURY INFLATION INDEX	129.82	128.64*	124,494.74	123,368.85*	1,125.89
08/19/2009	01/18/2011	175,000	US TREASURY INFLATION INDEX	129.82	128.07*	227,180.20	224,122.57*	3,057.63
12/29/2009	01/19/2011	2,130	GILEAD SCIENCES INC	38.18	43.49	81,323.40	92,643.92	-11,320.52
11/04/2009	01/19/2011	20,000	AMERICAN EXPRESS CO	114.25	113.47	22,850.00	22,694.40	155.60
12/29/2009	01/20/2011	622	COSTCO WHOLESALE CORP	72.40	60.29	45,030.13	37,502.81	7,527.32
12/29/2009	01/21/2011	300	***COOPER INDUSTRIES PLC	59.84	43.06	17,952.36	12,916.53	5,035.83
12/29/2009	01/24/2011	100	GOOGLE INC-CL A	607.63	619.65	60,763.49	61,965.39	-1,201.90
03/29/2007	01/25/2011	991	BAFC 2007-B A1	100.00	100.00	991.23	991.23	0.00
06/29/2007	01/26/2011	877	NCMT 2007-1 2A1	100.00	100.00	877.53	877.53	0.00
04/12/2007	01/26/2011	1,594	ABFC 2003-WF1 A2	100.00	99.90	1,594.31	1,592.64	1.67
08/02/2006	01/26/2011	309	DUE 12/25/2032	100.00	93.36*	630.16	588.31*	41.85
08/15/2006	01/26/2011	160	CBASS 2003-CB1 AF	100.00	99.98	516.67	516.57	0.10
03/08/2007	01/26/2011	1,067	MLMI 2005-A8 A1C1	100.00	98.08	1,067.10	1,046.64	20.46
03/30/2007	01/26/2011	263	MABS 2006-NC2 A3	100.00	99.81	263.32	262.82	0.50
05/18/2007	01/26/2011	631	MABS 2006-NC2 A3	100.00	99.80	631.96	630.68	1.28

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12/29/2009	01/28/2011	964	DUE 08/25/2036	54.46	48.60	59,903.36	53,454.72	6,448.64
06/28/2007	01/28/2011	1,100	TARGET CORP	100.00	98.13	3,186.12	3,126.39	59.73
12/29/2009	01/31/2011	3,186	BAYV 2005-D AF2	163.30	164.59	65,320.20	65,837.84	-517.64
12/29/2009	01/31/2011	400	**ALCON INC	61.36	43.06	33,749.87	23,680.31	10,069.56
12/29/2009	02/07/2011	550	**COOPER INDUSTRIES PLC	51.77	55.57	67,306.72	72,247.50	-4,940.78
12/29/2009	02/10/2011	1,300	KOHL'S CORP	164.15	164.59	36,933.30	37,033.78	-100.48
02/09/2010	02/10/2011	225	**ALCON INC	164.15	157.14	16,414.80	15,713.68	701.12
12/29/2009	02/10/2011	100	**ALCON INC	19.11	24.12	19,304.33	24,356.86	-5,052.53
11/20/2008	02/11/2011	1,010	CISCO SYSTEMS INC	135.70	101.25	24,046.04	17,941.50	6,104.54
11/21/2008	02/11/2011	17,720	**PERU	135.70	100.75	16,663.96	12,372.10	4,291.86
11/21/2008	02/11/2011	12,280	DUE 11/21/2033	135.25	100.75	1,920.55	1,430.65	489.90
11/21/2008	02/11/2011	1,420	**PERU	18.82	24.12	41,407.74	53,054.54	-11,646.80
12/29/2009	02/14/2011	2,200	CISCO SYSTEMS INC	63.28	61.23	34,803.23	33,673.97	1,129.26
12/29/2009	02/14/2011	550	PEPSICO INC	100.00	97.79	1,866.58	1,825.32	41.26
10/15/2007	02/15/2011	1,866	FGLMC 30 YR POOL#G03205	100.00	101.54	10,643.43	10,807.54	-164.11
12/03/2008	02/15/2011	582	DUE 07/01/2035	108.41	98.58	59,627.70	54,216.41	5,411.29
12/03/2008	02/15/2011	10,643	FGLMC 30 YR POOL#G08036	18.63	24.12	61,467.45	79,581.81	-18,114.36
07/26/2006	02/15/2011	429	DUE 01/01/2035	39.32	43.49	70,183.34	77,638.22	-7,454.88
07/26/2006	02/15/2011	55,000	KRAFT FOODS INC	37.75	24.19	64,177.55	41,128.96	23,048.59
12/29/2009	02/16/2011	3,300	CISCO SYSTEMS INC	302.92	484.17	48,467.23	77,467.52	-29,000.29
12/29/2009	02/17/2011	1,785	GILEAD SCIENCES INC	31.59	28.06	9,192.22	8,165.95	1,026.27
12/29/2009	02/17/2011	1,700	**TYCO ELECTRONICS LTD	165.43	157.14	33,086.72	31,427.36	1,659.36
04/24/2008	02/18/2011	160	CME GROUP INC	47.00	36.10	39,953.23	30,685.94	9,267.29
01/20/2010	02/22/2011	291	WELLS FARGO & COMPANY	43.92	43.19	87,832.40	86,387.80	1,444.60
02/09/2010	02/23/2011	200	**ALCON INC	100.00	100.00	922.29	922.29	0.00
12/29/2009	02/23/2011	850	**SUNCOR ENERGY INC	18.29	24.12	60,372.51	79,581.81	-19,209.30
12/29/2009	02/23/2011	2,000	VERTEX PHARMACEUTICALS INC	100.00	99.74	3,323.75	3,315.24	8.51
03/29/2007	02/23/2011	922	BAFC 2007-B A1	100.00	95.04	1,786.04	1,697.45	88.59
12/29/2009	02/24/2011	287	DUE 04/20/2047	100.00	98.83	3,547.41	3,506.03	41.38
08/10/2007	02/25/2011	3,300	CISCO SYSTEMS INC	100.00	98.83	346.14	342.10	4.04
10/15/2007	02/25/2011	3,323	FNMA 30 YR POOL#255364	100.00	93.51	3,418.38	3,196.67	221.71
02/16/2007	02/25/2011	.750	DUE 09/01/2034	100.00	96.15	10,045.36	9,658.87	386.49
10/15/2007	02/25/2011	1,786	FNMA 30 YR POOL#725027	100.00	104.04	2,713.92	2,823.67	-109.75
02/16/2007	02/25/2011	.036	DUE 11/01/2033	100.00	104.04	2,713.92	2,823.67	-109.75
10/15/2007	02/25/2011	3,547	FNMA 30 YR POOL#725946	100.00	104.04	2,713.92	2,823.67	-109.75
10/15/2007	02/25/2011	.414	DUE 11/01/2034	100.00	104.04	2,713.92	2,823.67	-109.75
09/11/2007	02/25/2011	346	FNMA 30 YR POOL#725946	100.00	104.04	2,713.92	2,823.67	-109.75
09/11/2007	02/25/2011	137	DUE 11/01/2034	100.00	104.04	2,713.92	2,823.67	-109.75
10/05/2006	02/25/2011	3,418	FNMA 30 YR POOL#745044	100.00	104.04	2,713.92	2,823.67	-109.75
10/05/2006	02/25/2011	380	DUE 08/01/2035	100.00	104.04	2,713.92	2,823.67	-109.75
01/28/2009	02/25/2011	10,045	FNMA 30 YR POOL#745275	100.00	104.04	2,713.92	2,823.67	-109.75
01/28/2009	02/25/2011	363	DUE 02/01/2036	100.00	104.04	2,713.92	2,823.67	-109.75
01/28/2009	02/25/2011	2,713	FNMA 30 YR POOL#745950	100.00	104.04	2,713.92	2,823.67	-109.75
01/28/2009	02/25/2011	917	DUE 11/01/2036	100.00	104.04	2,713.92	2,823.67	-109.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2009	02/25/2011	158	FNMA LIBOR ARM POOL#881655	100.00	104.95	158.11	165.94	-7.83
		114	DUE 03/01/2036 2.453%					
10/15/2007	02/25/2011	1,270	FNMA 30 YR POOL#888789	100.00	94.69	1,270.03	1,202.55	67.48
		.026	DUE 07/01/2036 5.000%					
09/17/2007	02/25/2011	2,949	FNMA 30 YR POOL#888794	100.00	94.00*	2,949.34	2,772.45*	176.89
		.341	DUE 09/01/2035 4.500%					
12/24/2007	02/25/2011	14,274	FNMA 30 YR POOL#889037	100.00	99.10	14,274.43	14,146.45	127.98
		.434	DUE 08/01/2037 5.500%					
02/06/2009	02/25/2011	6,806	FNMA 30 YR POOL#995051	100.00	103.59	6,806.72	7,051.38	-244.66
		.716	DUE 03/01/2037 6.000%					
02/23/2010	02/25/2011	21,000	MARATHON OIL CORP	122.14	116.07	25,649.40	24,374.49	1,274.91
			DUE 02/15/2019 7.500%					
12/29/2009	02/28/2011	750	KOHL'S CORP	53.44	55.57	40,083.30	41,681.25	-1,597.95
06/29/2007	02/28/2011	1,086	NCMT 2007-1 2A1	100.00	100.00	1,086.76	1,086.76	0.00
		758	DUE 04/25/2037 0.317%					
04/12/2007	02/28/2011	203	ABFC 2003-WF1 A2	100.00	99.89	203.50	203.28	0.22
		.498	DUE 12/25/2032 1.369%					
08/02/2006	02/28/2011	376	CBASS 2003-CB1 AF	100.00	93.38*	376.19	351.30*	24.89
		.186	DUE 01/25/2033 3.950%					
08/15/2006	02/28/2011	460	CWALT 2005-62 2A1	100.00	99.98	460.57	460.48	0.09
		.567	DUE 12/25/2035 1.159%					
06/28/2007	02/28/2011	2,685	BAYV 2005-D AF2	100.00	98.13	2,685.73	2,635.38	50.35
		.731	DUE 12/28/2035 5.402%					
03/08/2007	02/28/2011	804	MLMI 2005-A8 A1C1	100.00	98.08	804.81	789.37	15.44
		.805	DUE 08/25/2036 5.250%					
03/30/2007	02/28/2011	619	MBS 2006-NC2 A3	100.00	99.81	619.19	618.03	1.16
		188	DUE 08/25/2036 0.355%					
05/18/2007	02/28/2011	1,486	MBS 2006-NC2 A3	100.00	99.80	1,486.05	1,483.03	3.02
		.050	DUE 08/25/2036 0.355%					
07/30/2007	03/01/2011	400	SCHLUMBERGER LTD	92.70	94.30	37,081.96	37,720.32	-638.36
04/09/2008	03/01/2011	200	SCHLUMBERGER LTD	92.70	89.92	18,540.98	17,983.80	557.18
04/09/2008	03/03/2011	375	SCHLUMBERGER LTD	92.49	89.92	34,684.88	33,719.63	965.25
12/29/2009	03/03/2011	1,700	***TYCO ELECTRONICS LTD	36.88	24.19	62,699.40	41,128.97	21,570.43
01/07/2010	03/04/2011	300	***ALCON INC	165.97	154.54	49,790.22	46,360.92	3,429.30
01/19/2010	03/04/2011	75	***ALCON INC	165.97	153.71	12,447.56	11,527.97	919.59
11/10/2009	03/04/2011	1,500	***VODAFONE GROUP PLC-SP ADR	29.24	22.74	43,861.50	34,105.20	9,756.30
12/29/2009	03/04/2011	4,000	***VODAFONE GROUP PLC-SP ADR	29.24	23.05	116,964.00	92,184.40	24,779.60
09/05/2006	03/07/2011	100	CME GROUP INC	304.13	441.31	30,413.06	44,130.67	-13,717.61
04/24/2008	03/07/2011	15	CME GROUP INC	304.13	484.17	4,561.96	7,262.58	-2,700.62
01/21/2010	03/08/2011	1,100	***ROYAL CARIBBEAN CRUISES LTD	43.83	26.73	48,212.23	29,404.21	18,808.02
12/29/2009	03/09/2011	1,600	JPMORGAN CHASE & CO	46.63	41.74	74,610.08	66,777.44	7,832.64
12/29/2009	03/11/2011	1,100	GILEAD SCIENCES INC	40.93	43.49	45,020.91	47,844.28	-2,823.37
12/29/2009	03/14/2011	550	***COOPER INDUSTRIES PLC	61.37	43.06	33,750.81	23,680.30	10,070.51
12/29/2009	03/14/2011	700	KOHL'S CORP	53.82	55.57	37,670.85	38,902.50	-1,231.65
10/15/2007	03/15/2011	1,193	FGLMC 30 YR POOL#603205	100.00	97.79	1,193.29	1,166.92	26.37
		295	DUE 07/01/2035 5.500%					
12/03/2008	03/15/2011	9,316	FGLMC 30 YR POOL#608036	100.00	101.54	9,316.25	9,459.90	-143.65
		254	DUE 01/01/2035 5.500%					
07/26/2006	03/15/2011	50,000	COMCAST CORP	100.00	100.00*	50,000.00	50,000.00*	0.00

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12/14/2007	03/15/2011	75,000	DUE 03/15/2011 5.500% UNITEDHEALTH GROUP INC	100.00	100.59	75,000.00	75,439.50	-439.50
03/15/2010	03/16/2011	3,000	DUE 03/15/2011 5.250% DELTA AIR LINES INC	10.21	12.62	30,644.10	37,860.00	-7,215.90
08/21/2006	03/16/2011	128,549	MSC 2004-H04 A5 4.590% DUE 04/14/2040	100.00	96.43	128,549.07	123,964.49	4,584.58
09/05/2006	03/17/2011	150	CME GROUP INC	286.88	441.31	43,032.11	66,196.01	-23,163.90
07/03/2008	03/17/2011	75	CME GROUP INC	286.88	355.43	21,516.05	26,657.18	-5,141.13
07/03/2008	03/17/2011	125	CME GROUP INC	286.88	355.43	35,860.09	44,428.64	-8,568.55
12/29/2009	03/17/2011	1,700	CISCO SYSTEMS INC	17.00	24.12	28,900.34	40,996.69	-12,096.35
12/29/2009	03/17/2011	2,900	INTEL CORP	19.91	20.29	57,726.53	58,854.34	-1,127.81
12/29/2009	03/21/2011	336	GOLDMAN SACHS GROUP INC	161.31	164.80	54,201.77	55,371.32	-1,169.55
01/19/2010	03/22/2011	325	**ALCON INC	164.51	153.71	53,466.89	49,954.51	3,512.38
03/29/2007	03/23/2011	1,015	BAFC 2007-B A1	100.00	100.00	1,015.36	1,015.36	0.00
11/10/2009	03/25/2011	1,500	**ENSCO PLC- SPON ADR	58.17	45.65	87,252.75	68,468.70	18,784.05
12/29/2009	03/25/2011	275	KOHL'S CORP	53.44	55.57	14,695.01	15,283.12	-588.11
08/10/2007	03/25/2011	2,490	FNMA 30 YR POOL#255364	100.00	99.74	2,490.90	2,484.52	6.38
10/15/2007	03/25/2011	1,219	FNMA 30 YR POOL#725027	100.00	95.04	1,219.64	1,159.15	60.49
02/16/2007	03/25/2011	2,812	FNMA 30 YR POOL#725946	100.00	98.83	2,812.72	2,779.91	32.81
10/15/2007	03/25/2011	274	FNMA 30 YR POOL#725946	100.00	98.83	274.45	271.25	3.20
09/11/2007	03/25/2011	2,112	FNMA 30 YR POOL#745044	100.00	93.51	2,112.16	1,975.17	136.99
10/05/2006	03/25/2011	8,020	FNMA 30 YR POOL#745275	100.00	96.15	8,020.29	7,711.71	308.58
01/28/2009	03/25/2011	2,841	FNMA 30 YR POOL#745950	100.00	104.04	2,841.88	2,956.81	-114.93
03/13/2009	03/25/2011	3,589	FNMA LIBOR ARM POOL#881655	100.00	104.95	3,589.38	3,767.12	-177.74
10/15/2007	03/25/2011	1,703	FNMA 30 YR POOL#888789	100.00	94.69	1,703.83	1,613.31	90.52
09/17/2007	03/25/2011	2,207	FNMA 30 YR POOL#888794	100.00	94.02	2,207.32	2,075.34	131.98
12/24/2007	03/25/2011	11,161	FNMA 30 YR POOL#889037	100.00	99.10	11,161.91	11,061.83	100.08
02/06/2009	03/25/2011	6,038	FNMA 30 YR POOL#995051	100.00	103.59	6,038.90	6,255.97	-217.07
04/09/2008	03/28/2011	125	SCHLUMBERGER LTD	90.81	89.92	11,351.05	11,239.87	111.18
12/29/2009	03/28/2011	250	SCHLUMBERGER LTD	90.81	65.25	22,702.10	16,312.02	6,390.08
12/29/2009	03/29/2011	1,350	KOHL'S CORP	52.82	55.57	71,300.93	75,026.25	-3,725.32
06/29/2007	03/29/2011	1,032	KCMT 2007-1 2A1	100.00	100.00	1,032.53	1,032.53	0.00
08/02/2006	03/29/2011	278	CBASS 2003-CB1 AF	100.00	93.41	278.95	260.57	18.38
08/15/2006	03/29/2011	731	CWALT 2005-62 2A1	100.00	99.98	731.34	731.20	0.14

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/28/2007	03/29/2011	.340	DUE 12/25/2035	100.00	98.13	3,536.51	3,470.21	66.30
		3,536	BAYV 2005-D AF2	100.00	98.08	1,113.68	1,092.32	21.36
03/08/2007	03/29/2011	.508	DUE 12/28/2035	100.00	98.08	27.94	27.88	0.06
		1,113	MLMI 2005-A8 A1C1	100.00	99.80	67.04	66.91	0.13
03/30/2007	03/29/2011	.677	DUE 08/25/2036	100.00	99.80	42,154.97	29,361.65	12,793.32
		27	MABS 2006-NC2 A3	100.00	99.80	2,100.00	2,120.38	-20.38
05/18/2007	03/29/2011	.936	DUE 08/25/2036	100.00	99.80	67.04	66.91	0.13
		67	MABS 2006-NC2 A3	93.68	65.25	42,154.97	29,361.65	12,793.32
12/29/2009	03/30/2011	450	SCHLUMBERGER LTD	100.00	100.97	2,100.00	2,120.38	-20.38
08/20/2009	03/31/2011	2,100	RUSSIA	100.00	113.60	3,150.00	3,578.40	-428.40
01/14/2010	03/31/2011	3,150	RUSSIA	100.00	113.60	3,150.00	3,578.40	-428.40
12/29/2009	04/05/2011	1,800	INTEL CORP	19.75	20.29	35,549.10	36,530.28	-981.18
12/29/2009	04/05/2011	25	JPMORGAN CHASE & CO	46.34	41.74	1,158.41	1,043.40	115.01
12/31/2009	04/05/2011	1,775	JPMORGAN CHASE & CO	46.34	41.98	82,246.93	74,517.87	7,729.06
12/29/2009	04/06/2011	1,100	KOHL'S CORP	54.34	55.57	59,775.65	61,132.50	-1,356.85
12/29/2009	04/06/2011	1,350	**SUNCOR ENERGY INC	44.72	36.10	60,368.90	48,736.48	11,632.42
09/09/2009	04/12/2011	1,800	BB&T CORP	27.30	26.84	49,140.18	48,305.16	835.02
09/16/2009	04/12/2011	1,600	BB&T CORP	27.30	29.05	43,680.16	46,472.64	-2,792.48
12/29/2009	04/12/2011	1,700	BB&T CORP	27.30	25.63	46,410.17	43,565.56	2,844.61
08/21/2006	04/14/2011	1,450	MSC 2004-H04 A5	1.12	96.43	1,450.93	1,399.18	51.75
10/15/2007	04/15/2011	922	FGLMC 30 YR POOL#G03205	100.00	97.79	922.46	902.07	20.39
12/03/2008	04/15/2011	7,230	FGLMC 30 YR POOL#G08036	100.00	101.54	7,230.62	7,342.11	-111.49
12/14/2007	04/15/2011	20,000	MORGAN STANLEY	100.00	104.37	20,000.00	20,874.00	-874.00
12/29/2009	04/19/2011	200	NEWS CORP	16.88	13.91	3,376.10	2,781.06	595.04
12/29/2009	04/19/2011	4,700	NEWS CORP	16.88	13.91	79,338.35	65,354.91	13,983.44
01/20/2010	04/19/2011	1,809	WELLS FARGO & COMPANY	29.75	28.06	53,824.08	50,763.62	3,060.46
08/12/2009	04/21/2011	1,100	DELL INC	15.30	13.86	16,826.48	15,246.66	1,579.82
11/30/2009	04/21/2011	2,300	DELL INC	15.30	14.13	35,182.64	32,510.50	2,672.14
12/29/2009	04/21/2011	2,400	DELL INC	15.30	14.33	36,712.32	34,380.72	2,331.60
03/29/2007	04/21/2011	1,560	BAFC 2007-B A1	100.00	100.00	1,560.47	1,560.47	0.00
08/31/2009	04/25/2011	.473	DUE 04/20/2047	151.73	163.34	5,006.94	5,390.28	-383.34
12/29/2009	04/25/2011	492	GOLDMAN SACHS GROUP INC	151.73	164.80	74,649.00	81,079.43	-6,430.43
12/29/2009	04/25/2011	2,300	**TE CONNECTIVITY LTD	35.15	24.19	80,833.50	55,645.07	25,188.43
08/10/2007	04/25/2011	3,980	FNMA 30 YR POOL#255364	100.00	99.74	3,980.04	3,969.85	10.19
10/15/2007	04/25/2011	1,102	FNMA 30 YR POOL#725027	100.00	95.04	1,102.88	1,048.17	54.71
02/16/2007	04/25/2011	3,027	FNMA 30 YR POOL#725946	100.00	98.83	3,027.62	2,992.31	35.31
10/15/2007	04/25/2011	295	FNMA 30 YR POOL#725946	100.00	98.83	295.42	291.97	3.45
		.419	DUE 11/01/2034	100.00	98.83	295.42	291.97	3.45

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09/11/2007	04/25/2011	1,137	FNMA 30 YR POOL#745044	100.00	93.51	1,137.37	1,063.61	73.76
		.375	DUE 08/01/2035 4.500%					
10/05/2006	04/25/2011	6,650	FNMA 30 YR POOL#745275	100.00	96.15	6,650.78	6,394.89	255.89
		.778	DUE 02/01/2036 5.000%					
01/28/2009	04/25/2011	2,064	FNMA 30 YR POOL#745950	100.00	104.04	2,064.97	2,148.48	-83.51
		.972	DUE 11/01/2036 6.000%					
03/13/2009	04/25/2011	4,972	FNMA LIBOR ARM POOL#881655	100.00	104.95	4,972.66	5,218.90	-246.24
		.665	DUE 03/01/2036 2.453%					
10/15/2007	04/25/2011	1,104	FNMA 30 YR POOL#888789	100.00	94.69	1,104.84	1,046.14	58.70
		.837	DUE 07/01/2036 5.000%					
09/17/2007	04/25/2011	1,953	FNMA 30 YR POOL#888794	100.00	94.04*	1,953.42	1,837.03*	116.39
		.420	DUE 09/01/2035 4.500%					
12/24/2007	04/25/2011	10,283	FNMA 30 YR POOL#889037	100.00	99.10	10,283.82	10,191.61	92.21
		.817	DUE 08/01/2037 5.500%					
02/06/2009	04/25/2011	7,176	FNMA 30 YR POOL#995051	100.00	103.59	7,176.01	7,433.95	-257.94
		.008	DUE 03/01/2037 6.000%					
12/29/2009	04/26/2011	2,600	***GARMIN LTD	34.47	31.05	89,631.62	80,725.32	8,906.30
12/29/2009	04/26/2011	2,400	***GARMIN LTD	34.47	31.05	82,736.88	74,515.68	8,221.20
12/29/2009	04/26/2011	3,750	***TEVA PHARMACEUTICAL-SP ADR	46.01	55.76	172,530.75	209,116.87	-36,586.12
01/22/2007	04/26/2011	28,000	EMBARQ CORP	113.58	101.84	31,802.68	28,514.92	3,287.76
			DUE 06/01/2016 7.082%					
06/29/2007	04/27/2011	696	NCMT 2007-1 2A1	100.00	100.00	696.76	696.76	0.00
		.762	DUE 04/25/2037 0.317%					
08/02/2006	04/27/2011	173	CBASS 2003-CB1 AF	100.00	93.43*	173.68	162.28*	11.40
		.684	DUE 01/25/2033 3.950%					
08/15/2006	04/27/2011	623	CWALT 2005-62 2A1	100.00	99.98	623.40	623.29	0.11
		.405	DUE 12/25/2035 1.159%					
03/08/2007	04/27/2011	611	MLMI 2005-A8 A1C1	100.00	98.08	611.74	600.01	11.73
		.744	DUE 08/25/2036 5.250%					
03/30/2007	04/27/2011	921	MBS 2006-NC2 A3	100.00	99.81	921.49	919.76	1.73
		.490	DUE 08/25/2036 0.355%					
05/18/2007	04/27/2011	2,211	MBS 2006-NC2 A3	100.00	99.80	2,211.57	2,207.08	4.49
		.575	DUE 08/25/2036 0.355%					
11/10/2009	04/28/2011	4,786	WELLS FARGO & COMPANY	29.27	27.99	140,108.24	133,957.75	6,150.49
06/28/2007	04/28/2011	1,601	BAYV 2005-D AF2	100.00	98.13	1,601.70	1,571.67	30.03
		.699	DUE 12/28/2035 5.402%					
12/29/2009	04/29/2011	1,400	TIME WARNER INC	37.84	29.48	52,974.32	41,279.00	11,695.32
06/29/2007	05/03/2011	59,814	NCMT 2007-1 2A1	72.03	100.00	43,085.25	59,814.73	-16,729.48
		.667	DUE 04/25/2037 0.317%					
02/02/2010	05/02/2011	20,000	ALLIED WASTE NORTH AMERICA INC	108.77	108.50	21,754.00	21,700.00	54.00
02/02/2010	05/02/2011	7,000	ALLIED WASTE NORTH AMERICA INC	108.77	108.50	7,613.90	7,595.00	18.90
			DUE 06/01/2017 6.875%					
02/02/2010	05/03/2011	18,000	ALLIED WASTE NORTH AMERICA INC	108.75	108.50	19,575.00	19,530.00	45.00
			DUE 06/01/2017 6.875%					
11/10/2009	05/05/2011	1,514	WELLS FARGO & COMPANY	27.89	27.99	42,219.40	42,376.10	-156.70
01/21/2010	05/05/2011	1,300	WELLS FARGO & COMPANY	27.89	27.58	36,251.80	35,860.24	391.56
11/26/2007	05/09/2011	500	CAMERON INTERNATIONAL CORP	49.13	47.63	24,565.65	23,815.07	750.58
03/29/2007	05/10/2011	79,696	BAFC 2007-B A1	64.28	100.00	51,230.22	79,697.07	-28,466.85
		.989	DUE 04/20/2047 0.406%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/10/2008	05/10/2011	20,000	CANADIAN NATURAL RESOURCES LTD DUE 02/01/2013 5.150%	106.89	99.97	21,378.60	19,994.20	1,384.40
03/13/2009	05/10/2011	19,000	DIAGEO CAPITAL PLC	115.08	109.74	21,865.01	20,850.79	1,014.22
03/13/2009	05/10/2011	33,000	DIAGEO CAPITAL PLC DUE 01/15/2014 7.375%	115.08	109.75	37,976.07	36,217.50	1,758.57
03/16/2009	05/10/2011	8,000	DIAGEO CAPITAL PLC DUE 01/15/2014 7.375%	115.08	109.42	9,206.32	8,753.84	452.48
09/18/2009	05/11/2011	10,000	WELLPOINT INC DUE 01/15/2014 7.375%	114.49	104.80	11,449.30	10,480.50	968.80
10/05/2009	05/11/2011	5,000	WELLPOINT INC DUE 06/15/2017 5.875%	114.49	106.07	5,724.65	5,303.75	420.90
02/19/2009	05/11/2011	15,000	RIO TINTO FINANCE USA LTD DUE 06/15/2017 5.875%	117.63	91.02*	17,644.65	13,652.93*	3,991.72
02/20/2009	05/11/2011	10,000	RIO TINTO FINANCE USA LTD DUE 07/15/2018 6.500%	117.63	90.83*	11,763.10	9,082.58*	2,680.52
02/24/2009	05/11/2011	10,000	RIO TINTO FINANCE USA LTD DUE 07/15/2018 6.500%	117.63	91.39*	11,763.10	9,139.42*	2,623.68
09/17/2009	05/11/2011	15,000	WELLPOINT INC DUE 07/15/2018 6.500%	120.44	112.47	18,066.60	16,870.80	1,195.80
09/29/2009	05/11/2011	15,000	WELLPOINT INC DUE 02/15/2019 7.000%	120.44	114.05	18,066.60	17,107.95	958.65
02/24/2009	05/12/2011	25,000	RIO TINTO FINANCE USA LTD DUE 02/15/2019 7.000%	116.92	92.27*	29,229.75	23,066.64*	6,163.11
03/03/2009	05/12/2011	10,000	RIO TINTO FINANCE USA LTD DUE 07/15/2018 6.500%	116.92	90.82*	11,691.90	9,081.57*	2,610.33
03/05/2009	05/12/2011	10,000	RIO TINTO FINANCE USA LTD DUE 07/15/2018 6.500%	116.92	89.66*	11,691.90	8,965.55*	2,726.35
03/17/2009	05/12/2011	10,000	BAKER HUGHES INC DUE 07/15/2018 6.500%	112.88	106.49	11,288.30	10,648.90	639.40
03/26/2009	05/12/2011	30,000	BAKER HUGHES INC DUE 11/15/2013 6.500%	112.88	108.90	33,864.90	32,669.40	1,195.50
12/29/2009	05/13/2011	375	JPMORGAN CHASE & CO	43.13	41.74	16,174.88	15,650.96	523.92
01/17/2008	05/13/2011	31,000	BHP BILLITON FINANCE USA LTD DUE 03/01/2016 7.250%	120.50	112.73	37,356.24	34,947.85	2,408.39
01/24/2008	05/13/2011	19,000	BHP BILLITON FINANCE USA LTD DUE 03/01/2016 7.250%	120.50	113.06	22,895.76	21,481.21	1,414.55
01/27/2010	05/13/2011	2,000	CON-WAY INC DUE 05/01/2034 6.700%	96.25	90.78*	1,925.00	1,815.68*	109.32
01/22/2007	05/13/2011	19,000	EMBARQ CORP DUE 06/01/2016 7.082%	113.17	101.84	21,502.49	19,349.41	2,153.08
01/29/2010	05/13/2011	335,000	US TREASURY DUE 11/15/2019 3.375%	103.59	97.86	347,039.06	327,841.99	19,197.07
10/15/2007	05/16/2011	625	FGLMC 30 YR POOL#G03205	100.00	97.79	625.78	611.94	13.84
12/03/2008	05/16/2011	776	DUE 07/01/2035 5.500%	100.00	101.54	5,600.49	5,686.84	-86.35
12/29/2009	05/17/2011	1,300	GILEAD SCIENCES INC DUE 01/01/2035 5.500%	40.40	43.49	52,513.76	56,543.24	-4,029.48
12/29/2009	05/17/2011	3,825	JPMORGAN CHASE & CO	43.78	41.74	167,458.12	159,639.81	7,818.31
12/29/2009	05/17/2011	5,100	JPMORGAN CHASE & CO	43.78	41.74	223,277.49	212,853.09	10,424.40

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01/16/2008	05/17/2011	70,000	XEROX CAPITAL TRUST I DUE 02/01/2027 8.000%	101.47	101.44	71,029.00	71,005.20	23.80
09/20/2006	05/17/2011	15,000	RR DONNELLEY & SONS CO DUE 04/01/2014 4.950%	102.25	95.89*	15,337.50	14,382.84*	954.66
03/12/2010	05/17/2011	265,000	US TREASURY DUE 12/15/2011 1.125%	100.59	100.47	266,551.84	266,253.43	298.41
07/28/2008	05/18/2011	700	MORGAN STANLEY	24.50	37.01	17,150.84	25,910.29	-8,759.45
10/15/2009	05/18/2011	2,000	MORGAN STANLEY	24.50	32.15	49,002.40	64,307.20	-15,304.80
11/10/2009	05/18/2011	1,000	MORGAN STANLEY	24.50	33.58	24,501.20	33,576.70	-9,075.50
12/04/2009	05/19/2011	1,000	WELLS FARGO & COMPANY	28.58	27.19	28,579.70	27,195.00	1,384.70
12/31/2009	05/19/2011	1,186	WELLS FARGO & COMPANY	28.58	27.17	33,895.52	32,225.04	1,670.48
02/18/2010	05/19/2011	1,000	WELLS FARGO & COMPANY	28.58	27.32	28,579.70	27,317.60	1,262.10
01/29/2010	05/19/2011	75,000	US TREASURY	103.52	97.86	77,636.72	73,397.46	4,239.26
02/09/2010	05/19/2011	70,000	US TREASURY DUE 11/15/2019 3.375%	103.52	97.81	72,460.94	68,469.03	3,991.91
01/22/2007	05/24/2011	19,000	EMBARQ CORP DUE 11/15/2019 3.375%	113.11	101.84	21,490.71	19,349.41	2,141.30
11/26/2007	05/25/2011	400	CAMERON INTERNATIONAL CORP DUE 06/01/2016 7.082%	47.76	47.63	19,102.76	19,052.06	50.70
12/29/2009	05/25/2011	500	CAMERON INTERNATIONAL CORP	47.76	41.99	23,878.45	20,993.70	2,884.75
08/10/2007	05/25/2011	3,376	FNMA 30 YR POOL#255364	100.00	99.74	3,376.46	3,367.81	8.65
10/15/2007	05/25/2011	.461	FUE 09/01/2034 6.000%	100.00	95.04	983.41	934.64	48.77
02/16/2007	05/25/2011	2,527	FNMA 30 YR POOL#725027 DUE 11/01/2033 5.000%	100.00	98.83	2,527.69	2,498.20	29.49
10/15/2007	05/25/2011	.691	FUE 11/01/2034 5.500%	100.00	98.83	246.64	243.76	2.88
04/30/2010	05/25/2011	4,458	FNMA 30 YR POOL#735224	100.00	106.09	4,458.81	4,730.51	-271.70
09/11/2007	05/25/2011	1,721	FNMA 30 YR POOL#745044	100.00	93.51	1,721.07	1,609.44	111.63
10/05/2006	05/25/2011	5,693	FNMA 30 YR POOL#745275	100.00	96.15	5,693.22	5,474.17	219.05
01/28/2009	05/25/2011	2,741	FNMA 30 YR POOL#745950	100.00	104.04	2,741.42	2,852.29	-110.87
03/13/2009	05/25/2011	2,791	FNMA LIBOR ARM POOL#881655 DUE 03/01/2036 2.453%	100.00	104.95	2,791.19	2,929.41	-138.22
04/30/2010	05/25/2011	1,654	FNMA 30 YR POOL#888302	100.00	105.97	1,654.04	1,752.77	-98.73
10/15/2007	05/25/2011	.041	FUE 09/01/2036 5.500%	100.00	94.69	712.61	674.75	37.86
09/17/2007	05/25/2011	608	FNMA 30 YR POOL#888789	100.00	94.06*	1,412.41	1,328.55*	83.86
12/24/2007	05/25/2011	8,281	FNMA 30 YR POOL#889037	100.00	99.10	8,281.29	8,207.04	74.25
02/06/2009	05/25/2011	5,504	FNMA 30 YR POOL#995051	100.00	103.59	5,504.72	5,702.59	-197.87
12/29/2009	05/26/2011	1,300	CAMERON INTERNATIONAL CORP DUE 03/01/2037 6.000%	47.76	41.99	62,088.65	54,583.62	7,505.03

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08/12/2009	05/26/2011	2,300	DELL INC	15 81	13 86	36,354.49	31,879.38	4,475.11
08/02/2006	05/26/2011	279	CBASS 2003-CB1 AF	100 00	93.46*	279.22	260.95*	18.27
		.218	DUE 01/25/2033					
08/15/2006	05/26/2011	814	CWALT 2005-62 2A1	100.00	99.98	814.81	814.66	0.15
		.813	DUE 12/25/2035					
03/08/2007	05/26/2011	1,124	MLMI 2005-A8 A1C1	100.00	98.08	1,124.00	1,102.45	21.55
		003	DUE 08/25/2036					
03/30/2007	05/26/2011	171	MABS 2006-NC2 A3	100 00	99.81	171.18	170.85	0.33
		175	DUE 08/25/2036					
05/18/2007	05/26/2011	410	MABS 2006-NC2 A3	100 00	99.80	410.82	409.99	0.83
		820	DUE 08/25/2036					
06/28/2007	05/31/2011	1,402	BAYV 2005-D AF2	100 00	98.13	1,402.35	1,376.07	26.28
		354	DUE 12/28/2035					
03/01/2010	06/02/2011	55,000	UNIVERSAL HEALTH SERVICES INC	110 75	113.64	60,912.50	62,500.35	-1,587.85
			DUE 06/30/2016					
03/02/2010	06/02/2011	15,000	UNIVERSAL HEALTH SERVICES INC	110 75	113.49	16,612.50	17,023.65	-411.15
			DUE 06/30/2016					
01/06/2009	06/03/2011	8,000	**TYCO INTERNATIONAL FINANCE	127.95	100.00	10,236.00	7,999.76	2,236.24
			DUE 01/15/2019					
12/29/2009	06/06/2011	2,600	TIME WARNER INC	35 16	29.48	91,413.40	76,661.00	14,752.40
04/19/2010	06/07/2011	700	NEWFIELD EXPLORATION CO	70.13	51.86	49,094.43	36,300.18	12,794.25
01/06/2009	06/09/2011	10,000	**TYCO INTERNATIONAL FINANCE	127.68	100.00	12,768.20	9,999.70	2,768.50
			DUE 01/15/2019					
12/29/2009	06/10/2011	2,900	**INGERSOLL-RAND PLC	44 29	35.80	128,444.77	103,810.05	24,634.72
12/29/2009	06/10/2011	350	HUNTINGTON INGALLS INDUST-WI	36.46	31.77	12,760.62	11,120.87	1,639.75
04/19/2010	06/10/2011	1,100	NEWFIELD EXPLORATION CO	67.77	51.86	74,546.78	57,043.14	17,503.64
01/06/2009	06/13/2011	2,000	**TYCO INTERNATIONAL FINANCE	127.76	100.00	2,555.24	1,999.94	555.30
			DUE 01/15/2019					
01/08/2009	06/13/2011	15,000	**TYCO INTERNATIONAL FINANCE	127.76	103.00	19,164.30	15,450.00	3,714.30
			DUE 01/15/2019					
01/08/2009	06/13/2011	5,000	**TYCO INTERNATIONAL FINANCE	127.67	103.00	6,383.60	5,150.00	1,233.60
			DUE 01/15/2019					
01/09/2009	06/13/2011	2,000	**TYCO INTERNATIONAL FINANCE	127.67	103.00	2,553.44	2,060.00	493.44
			DUE 01/15/2019					
01/20/2010	06/13/2011	13,000	NISSAN MOTOR ACCEPTANCE CORP	105.71	99.58	13,742.56	12,945.79	796.77
07/26/2006	06/14/2011	45,000	DUE 01/30/2015	111.77	98.01*	50,297.40	44,104.51*	6,192.89
			**BSKYB FINANCE UK PLC					
01/29/2007	06/14/2011	5,000	DUE 10/15/2015	111.77	98.22	5,588.60	4,910.95	677.65
			**BSKYB FINANCE UK PLC					
10/15/2007	06/15/2011	578	FGLMC 30 YR POOL#G03205	100.00	97.79	578.72	565.93	12.79
		.720	DUE 07/01/2035					
12/03/2008	06/15/2011	4,664	FGLMC 30 YR POOL#G08036	100.00	101.54	4,664.77	4,736.70	-71.93
		772	DUE 01/01/2035					
07/26/2006	06/15/2011	55,000	**VODAFONE GROUP PLC	100.00	100.00*	55,000.00	55,000.00*	0.00
			DUE 06/15/2011					
01/09/2009	06/16/2011	3,000	**TYCO INTERNATIONAL FINANCE	128.03	103.00	3,840.81	3,090.00	750.81
			DUE 01/15/2019					
01/13/2009	06/16/2011	5,000	**TYCO INTERNATIONAL FINANCE	128.03	103.62	6,401.35	5,181.25	1,220.10

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07/19/2006	06/10/2011	55,000	DUE 01/15/2019 8 500% BACH 2005-6 A4	109.55	95.89	60,255.08	52,739.84	7,515.24
04/23/2007	06/10/2011	105,000	DUE 09/10/2047 5.367% BACH 2005-6 A4	109.55	99.14	115,032.42	104,097.66	10,934.76
01/20/2010	06/20/2011	23,000	DUE 09/10/2047 5.367% NISSAN MOTOR ACCEPTANCE CORP	106.04	99.58	24,388.05	22,904.09	1,483.96
09/22/2009	06/21/2011	20,000	DUE 01/30/2015 4.500% ALLEGHENY ENERGY SUPPLY CO LLC	106.49	100.03	21,298.20	20,005.40	1,292.80
09/22/2009	06/21/2011	35,000	DUE 10/15/2019 5.750% ALLEGHENY ENERGY SUPPLY CO LLC	106.49	99.63	37,271.85	34,872.25	2,399.60
07/26/2006	06/21/2011	10,000	DUE 03/15/2014 5.750% LIBERTY MUTUAL GROUP INC	107.22	98.23*	10,722.30	9,823.13*	899.17
07/14/2009	06/21/2011	9,000	DUE 09/15/2016 5.950% ANADARKO PETROLEUM CORP	113.31	100.08	10,197.45	9,007.47	1,189.98
11/17/2009	06/21/2011	36,000	DUE 09/15/2016 5.950% ANADARKO PETROLEUM CORP	113.31	108.50	40,789.80	39,060.00	1,729.80
01/20/2010	06/21/2011	8,000	DUE 01/30/2015 4.500% NISSAN MOTOR ACCEPTANCE CORP	105.88	99.58	8,470.24	7,966.64	503.60
01/21/2010	06/21/2011	15,000	DUE 01/30/2015 4.500% NISSAN MOTOR ACCEPTANCE CORP	105.88	100.35	15,881.70	15,052.05	829.65
01/22/2010	06/21/2011	3,000	DUE 01/30/2015 4.500% NISSAN MOTOR ACCEPTANCE CORP	105.88	100.37	3,176.34	3,011.19	165.15
01/25/2010	06/21/2011	8,000	DUE 01/30/2015 4.500% NISSAN MOTOR ACCEPTANCE CORP	105.88	100.31	8,470.24	8,024.48	445.76
02/05/2010	06/21/2011	4,000	DUE 01/30/2015 4.500% NISSAN MOTOR ACCEPTANCE CORP	105.88	100.53	4,235.12	4,021.12	214.00
07/26/2006	06/22/2011	25,000	DUE 03/15/2014 5.750% LIBERTY MUTUAL GROUP INC	107.31	98.24*	26,828.50	24,559.15*	2,269.35
02/09/2007	06/22/2011	10,000	DUE 09/01/2025 6.500% MOTOROLA INC	108.65	102.21	10,865.10	10,221.00	644.10
02/09/2007	06/22/2011	15,000	DUE 09/01/2034 6.000% MOTOROLA INC	108.65	102.43	16,297.65	15,364.50	933.15
02/09/2007	06/22/2011	15,000	DUE 11/01/2033 5.000% MOTOROLA INC	108.65	102.57	16,297.65	15,386.10	911.55
08/10/2007	06/27/2011	3,785	DUE 09/01/2034 6.000% FNMA 30 YR POOL#255364	100.00	99.74	3,785.54	3,775.85	9.69
10/15/2007	06/27/2011	934	DUE 11/01/2033 5.000% FNMA 30 YR POOL#725027	100.00	95.04	934.17	887.84	46.33
02/16/2007	06/27/2011	1,993	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.83	1,993.04	1,969.79	23.25
10/15/2007	06/27/2011	194	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.83	194.47	192.20	2.27
04/30/2010	06/27/2011	3,937	DUE 02/01/2035 5.500% FNMA 30 YR POOL#735224	100.00	106.09	3,937.57	4,177.52	-239.95
09/11/2007	06/27/2011	1,532	DUE 08/01/2035 4.500% FNMA 30 YR POOL#745044	100.00	93.51	1,532.41	1,433.02	99.39
10/05/2006	06/27/2011	5,641	DUE 02/01/2036 5.000% FNMA 30 YR POOL#745275	100.00	96.15	5,641.00	5,423.97	217.03
01/28/2009	06/27/2011	2,355	DUE 11/01/2036 6.000% FNMA 30 YR POOL#745950	100.00	104.04	2,355.26	2,450.51	-95.25
03/13/2009	06/27/2011	235	DUE 09/01/2025 6.500% FNMA LIBOR ARM POOL#881655	100.00	104.95	235.60	247.27	-11.67

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04/30/2010	06/27/2011	602	DUE 03/01/2036	100.00	105.97	792.58	839.89	-47.31
		792	FNMA 30 YR POOL#888302					
		.584	DUE 09/01/2036	100.00	94.69	890.37	843.07	47.30
10/15/2007	06/27/2011	890	FNMA 30 YR POOL#888789					
		375	DUE 07/01/2036	100.00	94.08*	2,176.35	2,047.60*	128.75
09/17/2007	06/27/2011	2,176	FNMA 30 YR POOL#888794					
		349	DUE 09/01/2035	100.00	99.10	9,926.70	9,837.70	89.00
12/24/2007	06/27/2011	9,926	FNMA 30 YR POOL#889037					
		.702	DUE 08/01/2037	100.00	103.59	6,252.57	6,477.32	-224.75
02/06/2009	06/27/2011	6,252	FNMA 30 YR POOL#995051					
		574	DUE 03/01/2037	100.00	99.98	174.37	174.34	0.03
08/15/2006	06/28/2011	174	CWALT 2005-62 2A1					
		.371	DUE 12/25/2035	100.00	98.13	1,707.48	1,675.47	32.01
06/28/2007	06/28/2011	1,707	BAYV 2005-D AF2					
		482	DUE 12/28/2035	100.00	98.08	913.81	896.29	17.52
03/08/2007	06/28/2011	913	MLMI 2005-A8 A1C1					
		.808	DUE 08/25/2036	100.00	99.81	71.74	71.60	0.14
03/30/2007	06/28/2011	71	MABS 2006-NC2 A3					
		736	DUE 08/25/2036	100.00	99.80	172.16	171.82	0.34
05/18/2007	06/28/2011	172	MABS 2006-NC2 A3					
		.166	DUE 08/25/2036	21.96	16.79	92,239.56	70,520.94	21,718.62
05/20/2010	06/30/2011	4,200	SMITHFIELD FOODS INC	100.00	93.49*	169.99	158.92*	11.07
08/02/2006	06/30/2011	169	CBASS 2003-CB1 AF					
		995	DUE 01/25/2033	104.00	99.55*	72,800.00	69,687.11*	3,112.89
01/16/2008	07/07/2011	70,000	MDC HOLDINGS INC					
			DUE 05/15/2013	134.12	116.18	12,070.53	10,456.29	1,614.24
07/16/2009	07/11/2011	9,000	ALTRIA GROUP INC					
			DUE 11/10/2018	110.59	103.86	19,906.38	18,695.70	1,210.68
07/16/2007	07/11/2011	18,000	REYNOLDS AMERICAN INC					
		52,000	REYNOLDS AMERICAN INC	110.59	103.77	57,507.32	53,958.32	3,549.00
07/16/2007	07/11/2011	52,000	REYNOLDS AMERICAN INC					
			DUE 06/01/2013	107.92	106.75	80,937.75	80,064.00	873.75
09/18/2009	07/12/2011	75,000	ALLSTATE LIFE GLOBAL FUNDING T					
			DUE 04/30/2013	112.67	99.75	39,433.45	34,912.50	4,520.95
09/18/2009	07/12/2011	35,000	ALCOA INC					
			DUE 07/15/2018	134.02	116.39	13,401.60	11,639.10	1,762.50
07/16/2009	07/12/2011	20,000	ALTRIA GROUP INC					
		6,000	ALTRIA GROUP INC	121.06	105.47	16,948.96	14,765.80	2,183.16
07/16/2009	07/12/2011	6,000	ALTRIA GROUP INC					
			DUE 06/01/2016	125.78	97.50	10,062.72	7,800.00	2,262.72
05/27/2009	07/14/2011	8,000	WILLIAMS COS INC/THE					
			DUE 09/01/2021	120.97	105.47	1,209.69	1,054.70	154.99
07/18/2007	07/14/2011	1,000	REYNOLDS AMERICAN INC					
			DUE 06/01/2016	120.97	105.32	12,096.90	10,531.80	1,565.10
07/20/2007	07/14/2011	10,000	REYNOLDS AMERICAN INC					
			DUE 06/01/2016	105.87	97.81	121,751.76	112,484.84	9,266.92
02/09/2010	07/14/2011	115,000	US TREASURY					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	07/15/2011	572	DUE 11/15/2019 3 375%	100.00	97 79	572 54	559.88	12.66
		539	FGLMC 30 YR P00L#603205					
12/03/2008	07/15/2011	5,871	DUE 07/01/2035 5 500%	100.00	101.54	5,871.61	5,962.14	-90.53
		605	FGLMC 30 YR P00L#608036					
01/17/2008	07/15/2011	37,000	DUE 01/01/2035 5 500%	100.00	102.48	37,000.00	37,917.97	-917.97
			**LAFARGE SA					
12/29/2009	07/18/2011	1,700	DUE 07/15/2011 6.150%	57 72	43.06	98,117.03	73,193.67	24,923.36
12/31/2009	07/18/2011	200	**COOPER INDUSTRIES PLC	57 72	42 82	11,543 18	8,563 52	2,979 66
12/29/2009	07/18/2011	175	**COOPER INDUSTRIES PLC	14 95	13.91	2,615.74	2,433.43	182.31
06/21/2010	07/18/2011	5,300	NEWS CORP	14 95	13.92	79,219 63	73,751 09	5,468 54
06/21/2010	07/18/2011	300	NEWS CORP	14 95	13.92	4,484.13	4,174.59	309.54
06/21/2010	07/18/2011	700	NEWS CORP	14 95	13.92	10,462 97	9,740 71	722 26
06/21/2010	07/18/2011	1,125	NEWS CORP	14 95	13.92	16,815.49	15,654.71	1,160.78
12/29/2009	07/20/2011	1,200	**ENSCO PLC- SPON ADR	52.39	40.91	62,863.32	49,087 08	13,776.24
12/29/2009	07/20/2011	2,600	NEWS CORP	16 01	13.91	41,620 54	36,153 78	5,466 76
05/27/2009	07/20/2011	7,000	WILLIAMS COS INC/THE	125.96	97.50	8,816 85	6,825.00	1,991.85
			DUE 09/01/2021 7.875%					
04/21/2010	07/25/2011	605	LOWE'S COS INC	22 55	26.67	13,640 09	16,135.90	-2,495.81
05/05/2010	07/25/2011	1,600	LOWE'S COS INC	22.55	26 79	36,072 96	42,865 92	-6,792 96
08/10/2007	07/25/2011	4,678	FNMA 30 YR P00L#255364	100.00	99 74	4,678 00	4,666.02	11.98
10/15/2007	07/25/2011	1,258	DUE 09/01/2034 6.000%	100.00	95 04	1,258 15	1,195.74	62 41
		1,148	FNMA 30 YR P00L#725027					
02/16/2007	07/25/2011	2,311	DUE 11/01/2033 5.000%	100.00	98.83	2,311 92	2,284.94	26.98
		912	FNMA 30 YR P00L#725946					
10/15/2007	07/25/2011	225	DUE 11/01/2034 5 500%	100.00	98 83	225 58	222 95	2 63
		583	FNMA 30 YR P00L#725946					
04/30/2010	07/25/2011	4,374	DUE 11/01/2034 5 500%	100 00	106 09	4,374 20	4,640.75	-266 55
		201	FNMA 30 YR P00L#735224					
09/11/2007	07/25/2011	2,190	DUE 02/01/2035 5 500%	100.00	93 51	2,190 59	2,048 51	142.08
		590	FNMA 30 YR P00L#745044					
10/05/2006	07/25/2011	6,189	DUE 08/01/2035 4 500%	100.00	96 15	6,189 86	5,951 71	238 15
		860	FNMA 30 YR P00L#745275					
01/28/2009	07/25/2011	2,140	DUE 02/01/2036 5 000%	100 00	104 04	2,140 26	2,226.81	-86 55
		257	FNMA 30 YR P00L#745950					
03/13/2009	07/25/2011	2,989	DUE 11/01/2036 6.000%	100.00	104 95	2,989 92	3,137.97	-148 05
		917	FNMA LIBOR ARM P00L#881655					
04/30/2010	07/25/2011	2,464	DUE 03/01/2036 2.453%	100 00	105 97	2,464 22	2,611 31	-147 09
		223	FNMA 30 YR P00L#888302					
10/15/2007	07/25/2011	1,019	DUE 09/01/2036 5.500%	100 00	94.69	1,019 46	965 30	54 16
		459	FNMA 30 YR P00L#888789					
09/17/2007	07/25/2011	2,124	DUE 07/01/2036 5.000%	100 00	94 10*	2,124 80	1,999 49*	125 31
		797	FNMA 30 YR P00L#888794					
12/24/2007	07/25/2011	9,342	DUE 09/01/2035 4.500%	100 00	99 10	9,342.52	9,258 75	83 77
		519	FNMA 30 YR P00L#889037					
02/06/2009	07/25/2011	5,032	DUE 08/01/2037 5.500%	100 00	103 59	5,032.31	5,213.19	-180 88
		306	FNMA 30 YR P00L#995051					
04/12/2007	07/26/2011	206	DUE 03/01/2037 6 000%	100.00	99 90	206 31	206.10	0 21
			ABFC 2003-WF1 A2					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/02/2006	07/26/2011	313	DUE 12/25/2032	100.00	93.51*	227.38	212.62*	14.76
		227	CBASS 2003-CB1 AF					
08/15/2006	07/26/2011	379	DUE 01/25/2033	100.00	99.98	232.67	232.63	0.04
		232	CWALT 2005-62 2A1					
		.675	DUE 12/25/2035	100.00	98.08	1,083.77	1,062.99	20.78
03/08/2007	07/26/2011	1,083	MLMI 2005-A8 A1C1					
		.772	DUE 08/25/2036	100.00	99.81	24.07	24.03	0.04
03/30/2007	07/26/2011	.075	DUE 08/25/2036	100.00	99.81	57.79	57.66	0.13
05/18/2007	07/26/2011	57	MABS 2006-NC2 A3					
		779	DUE 08/25/2036	54.20	42.82	32,520.60	25,690.56	6,830.04
		600	***COOPER INDUSTRIES PLC	14.44	13.31	66,418.94	61,243.94	5,175.00
12/31/2009	07/27/2011	4,600	COMMERCIAL METALS CO	81.56	74.55	48,938.04	44,731.08	4,206.96
07/14/2010	07/27/2011	600	DEVON ENERGY CORPORATION	94.08	70.97	56,445.54	42,583.74	13,861.80
12/29/2009	07/27/2011	600	GOODRICH CORP	40.75	41.74	48,898.44	50,083.08	-1,184.64
04/09/2010	07/27/2011	1,200	JPMORGAN CHASE & CO	22.51	26.67	49,411.43	58,542.62	-9,131.19
12/29/2009	07/27/2011	2,195	LOWE'S COS INC	16.01	13.91	33,628.77	29,201.13	4,427.64
04/21/2010	07/27/2011	2,100	NEWS CORP	62.51	51.76	18,753.24	15,526.81	3,226.43
12/29/2009	07/27/2011	300	NORTHROP GRUMMAN CORP	15.48	25.26	341,000.00	556,437.99	-215,437.99
12/11/2007	07/27/2011	22,028	BERNSTEIN INTERNATIONAL					
		.424	PORTFOLIO					
06/28/2007	07/28/2011	1,766	BAYV 2005-D AF2	100.00	98.13	1,766.22	1,733.11	33.11
		.216	DUE 12/28/2035					
12/29/2009	08/02/2011	1,500	***BUNGE LTD	67.66	63.59	101,490.00	95,385.60	6,104.40
05/26/2010	08/02/2011	600	***BUNGE LTD	67.66	48.17	40,596.00	28,901.34	11,694.66
12/28/2009	08/02/2011	400	CONSTELLATION BRANDS INC-A	19.55	15.99	7,820.00	6,394.88	1,425.12
12/29/2009	08/02/2011	3,100	CONSTELLATION BRANDS INC-A	19.55	16.05	60,605.00	49,754.69	10,850.31
04/01/2010	08/02/2011	2,350	COMCAST CORP-CL A	22.73	18.91	53,415.50	44,444.14	8,971.36
12/31/2009	08/02/2011	1,400	***COOPER INDUSTRIES PLC	51.01	42.82	71,414.00	59,944.64	11,469.36
03/03/2008	08/02/2011	200	CELGENE CORP	57.29	56.64	11,458.00	11,327.90	130.10
12/29/2009	08/02/2011	1,500	DEVON ENERGY CORPORATION	75.35	74.55	113,025.00	111,827.70	1,197.30
04/30/2010	08/02/2011	900	DIRECTV-CLASS A	49.04	36.68	44,136.00	33,008.22	11,127.78
12/29/2009	08/02/2011	1,900	DANAHER CORP	46.57	37.98	88,483.00	72,162.00	16,321.00
06/02/2010	08/02/2011	400	THE WALT DISNEY CO	36.97	34.36	14,788.00	13,743.48	1,044.52
05/04/2010	08/02/2011	500	EOG RESOURCES INC	99.21	109.42	49,605.00	54,709.85	-5,104.85
06/11/2010	08/02/2011	1,800	EXPRESS SCRIPTS INC	51.65	52.81	92,970.00	95,066.10	-2,096.10
08/31/2009	08/02/2011	495	GOLDMAN SACHS GROUP INC	131.23	163.34	64,958.85	80,854.19	-15,895.34
12/29/2009	08/02/2011	550	GOOGLE INC-CL A	592.40	619.65	325,820.00	340,809.65	-14,989.65
03/03/2010	08/02/2011	700	GAP INC/THE	18.78	21.75	13,146.00	15,222.34	-2,076.34
03/09/2010	08/02/2011	1,500	GAP INC/THE	18.78	22.27	28,170.00	33,405.15	-5,235.15
04/05/2010	08/02/2011	400	GAP INC/THE	18.78	23.65	7,512.00	9,459.36	-1,947.36
04/08/2010	08/02/2011	2,110	GILEAD SCIENCES INC	40.42	45.74	85,286.20	96,509.71	-11,223.51
07/29/2010	08/02/2011	100	HESS CORP	66.02	53.42	6,602.00	5,341.84	1,260.16
12/29/2009	08/02/2011	2,200	***INGERSOLL-RAND PLC	35.22	35.80	77,484.00	78,752.45	-1,268.45
12/29/2009	08/02/2011	1,997	HEWLETT-PACKARD CO	34.35	52.69	68,596.95	105,230.71	-36,633.76
05/11/2010	08/02/2011	900	HEWLETT-PACKARD CO	34.35	49.15	30,915.00	44,233.11	-13,318.11
05/27/2010	08/02/2011	203	HEWLETT-PACKARD CO	34.35	46.77	6,973.05	9,493.42	-2,520.37
12/29/2009	08/02/2011	3,500	JPMORGAN CHASE & CO	39.84	41.74	139,440.00	146,075.64	-6,635.64
12/29/2009	08/02/2011	3,700	JPMORGAN CHASE & CO	39.84	41.74	147,408.00	154,422.83	-7,014.83

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/30/2010	08/02/2011	1,500	JOHNSEN & JOHNSON	63.43	59.22	95,145.00	88,827.75	6,317.25
02/02/2010	08/02/2011	200	NOBLE ENERGY INC	96.23	76.77	19,246.00	15,353.16	3,892.84
12/29/2009	08/02/2011	3,000	**NEXEN INC	22.74	24.23	68,220.00	72,696.90	-4,476.90
12/29/2009	08/02/2011	1,600	NEWS CORP	15.29	13.91	24,464.00	22,248.48	2,215.52
12/29/2009	08/02/2011	50	OCCIDENTAL PETROLEUM CORP	94.60	82.04	4,730.00	4,102.25	627.75
12/29/2009	08/02/2011	6,700	OFFICE DEPOT INC	3.51	6.90	23,517.00	46,260.82	-22,743.82
06/28/2006	08/02/2011	7,200	PFIZER INC	18.14	22.95	130,608.00	165,242.16	-34,634.16
12/29/2009	08/02/2011	1,700	SCHLUMBERGER LTD	87.62	65.25	148,954.00	110,921.77	38,032.23
11/10/2009	08/02/2011	900	TRAVELERS COS INC/THE	54.16	53.86	48,744.00	48,471.03	272.97
12/29/2009	08/02/2011	100	TRAVELERS COS INC/THE	54.16	49.93	5,416.00	4,992.52	423.48
07/26/2010	08/02/2011	900	TRAVELERS COS INC/THE	54.16	50.14	48,744.00	45,130.23	3,613.77
12/31/2009	08/02/2011	3,614	WELLS FARGO & COMPANY	27.18	27.17	98,228.52	98,196.72	31.80
06/28/2006	08/02/2011	150,283	BERNSTEIN INTERNATIONAL	15.01	24.97	2,255,762.37	3,752,590.70	-1,496,828.33
12/11/2007	08/02/2011	969	PORTFOLIO					
12/11/2007	08/02/2011	5,404	BERNSTEIN INTERNATIONAL	15.01	25.26	81,122.63	136,519.49	-55,396.86
03/25/2010	08/03/2011	572	PORTFOLIO					
03/25/2010	08/03/2011	25,000	CALIFORNIA ST	127.38	101.68*	31,845.00	25,420.13*	6,424.87
07/16/2007	08/03/2011	25,000	TRANSCANADA PIPELINES LTD	100.26	95.31	25,065.00	23,828.00	1,237.00
07/24/2007	08/03/2011	10,000	WISCONSIN ENERGY CORP	100.52	95.45	10,051.60	9,545.20	506.40
07/17/2008	08/03/2011	10,000	MARRIOTT INTERNATIONAL INC/DE	106.15	97.81*	10,614.60	9,780.60*	834.00
07/21/2008	08/03/2011	10,000	MARRIOTT INTERNATIONAL INC/DE	106.15	97.80*	10,614.60	9,780.44*	834.16
11/04/2009	08/03/2011	20,000	WELLS FARGO & CO	113.76	103.65	22,751.80	20,729.40	2,022.40
01/08/2008	08/03/2011	10,000	PRUDENTIAL FINANCIAL INC	105.35	100.44	10,534.60	10,043.90	490.70
01/08/2008	08/03/2011	30,000	PRUDENTIAL FINANCIAL INC	105.35	99.90	31,603.80	29,971.50	1,632.30
06/02/2010	08/03/2011	10,000	NEWELL RUBBERMAID INC	106.40	106.92	10,640.10	10,692.20	-52.10
07/11/2008	08/03/2011	15,000	ENERGY TRANSFER PARTNERS LP	115.52	101.58	17,328.45	15,237.75	2,090.70
11/17/2009	08/03/2011	15,000	UNITEDHEALTH GROUP INC	117.59	105.72	17,637.90	15,858.00	1,779.90
10/24/2008	08/03/2011	90,000	JPMORGAN CHASE & CO	106.07	97.29*	95,459.40	87,557.79*	7,901.61
01/29/2009	08/03/2011	60,000	GENERAL ELECTRIC CAPITAL CORP	112.79	95.22*	67,675.20	57,129.52*	10,545.68
05/14/2008	08/03/2011	11,000	CANADIAN PACIFIC RAILWAY CO	119.43	99.59	13,136.86	10,954.68	2,182.18
03/13/2008	08/03/2011	20,000	PPG INDUSTRIES INC	107.05	99.95	21,409.60	19,989.80	1,419.80
05/15/2008	08/03/2011	20,000	NISOURCE FINANCE CORP	119.68	99.72	23,936.00	19,944.80	3,991.20
03/19/2008	08/03/2011	25,000	**WEATHERFORD INTERNATIONAL L	105.87	99.79	26,466.50	24,948.50	1,518.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/19/2008	08/03/2011	10,000	GENWORTH FINANCIAL INC	95.83	101.07	9,583.10	10,107.50	-524.40
05/19/2008	08/03/2011	10,000	GENWORTH FINANCIAL INC	95.83	100.00	9,583.10	10,000.00	-416.90
07/16/2009	08/03/2011	20,000	HUMANA INC	119.14	93.45*	23,828.00	18,690.53*	5,137.47
10/19/2009	08/03/2011	5,000	UNION ELECTRIC CO	119.62	112.64	5,981.00	5,632.10	348.90
05/21/2008	08/03/2011	10,000	***VEOLIA ENVIRONNEMENT SA	113.70	99.62	11,369.60	9,962.00	1,407.60
04/15/2010	08/03/2011	26,000	RYDER SYSTEM INC	119.07	113.32	30,957.68	29,463.98	1,493.70
10/24/2008	08/03/2011	55,000	CITIGROUP INC	108.33	98.02*	59,579.30	53,910.11*	5,669.19
05/19/2008	08/03/2011	35,000	ARCELORMITTAL	109.60	99.57	38,361.05	34,849.85	3,511.20
01/13/2009	08/03/2011	25,000	REED ELSEVIER CAPITAL INC	131.56	99.61	32,889.75	24,903.00	7,986.75
03/18/2010	08/03/2011	10,000	CVS CAREMARK CORP	121.78	113.61	12,177.80	11,361.20	816.60
10/13/2009	08/03/2011	10,000	DELHAIZE GROUP SA	109.57	107.96	10,956.90	10,795.80	161.10
03/23/2009	08/03/2011	20,000	TIME WARNER CABLE INC	115.51	99.53	23,101.40	19,906.80	3,194.60
11/04/2009	08/03/2011	37,000	METLIFE INC	125.53	116.93	46,445.73	43,264.10	3,181.63
03/30/2010	08/03/2011	10,000	EQT CORP	124.60	118.86	12,459.90	11,886.40	573.50
04/07/2010	08/03/2011	5,000	EQT CORP	124.60	119.26	6,229.95	5,963.15	266.80
02/24/2009	08/03/2011	20,000	NOBLE ENERGY INC	132.90	99.53	26,580.00	19,905.80	6,674.20
03/25/2010	08/03/2011	15,000	TELECOM ITALIA CAPITAL SA	106.18	107.98	15,927.30	16,196.70	-269.40
02/27/2008	08/03/2011	10,000	COMPUTER SCIENCES CORP	106.02	99.50	10,602.10	9,950.30	651.80
08/03/2009	08/03/2011	26,000	INTERNATIONAL PAPER CO	124.34	99.92	32,327.88	25,979.20	6,348.68
05/06/2009	08/03/2011	5,000	XEROX CORP	117.29	99.98	5,864.25	4,999.10	865.15
07/14/2009	08/03/2011	35,000	DOW CHEMICAL CO/THE	133.66	102.40	46,780.30	35,841.75	10,938.55
11/04/2009	08/03/2011	20,000	AMERICAN EXPRESS CO	115.02	113.47	23,004.40	22,694.40	310.00
06/22/2010	08/03/2011	115,000	DCENT 2009-A2 A	101.19	101.87	116,365.63	117,156.25	-790.62
05/27/2009	08/03/2011	15,000	MASSACHUSETTS MUTUAL LIFE INSU	147.09	98.71	22,064.10	14,806.50	7,257.60
09/22/2009	08/03/2011	5,000	ALLEGHENY ENERGY SUPPLY CO LLC	110.39	99.63	5,519.45	4,981.75	537.70

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/24/2009	08/03/2011	10,000	ALLEGHENY ENERGY SUPPLY CO LLC DUE 10/15/2019 5.750%	110.39	99.94	11,038.90	9,994.40	1,044.50
10/23/2009	08/03/2011	50,000	PETROBRAS INTERNATIONAL FINANC DUE 01/20/2020 5.750%	110.79	99.06	55,396.50	49,530.00	5,866.50
02/20/2009	08/03/2011	20,000	NABORS INDUSTRIES INC DUE 01/15/2019 9.250%	130.97	96.61*	26,193.80	19,322.37*	6,871.43
08/05/2009	08/03/2011	20,000	NATIONWIDE MUTUAL INSURANCE CO DUE 08/15/2039 9.375%	126.17	100.00	25,234.60	19,999.40	5,235.20
11/18/2009	08/03/2011	25,000	VIACOM INC DUE 09/15/2019 5.625%	116.04	105.46	29,009.75	26,364.00	2,645.75
08/02/2010	08/03/2011	25,000	TIME WARNER CABLE INC DUE 02/01/2020 5.000%	108.94	104.75	27,235.00	26,188.75	1,046.25
05/14/2010	08/03/2011	15,000	MARKEL CORP DUE 09/30/2019 7.125%	113.91	108.86	17,086.20	16,328.55	757.65
09/24/2009	08/03/2011	11,000	HOLCIM US FINANCE SARL & CIE S DUE 12/30/2019 6.000%	110.51	98.67	12,156.10	10,854.14	1,301.96
10/01/2009	08/03/2011	15,000	GUARDIAN LIFE INSURANCE CO OF DUE 09/30/2039 7.375%	125.31	98.98	18,795.90	14,846.55	3,949.35
10/15/2009	08/03/2011	100,000	***ROYAL BANK OF SCOTLAND PLC/ DUE 10/20/2011 1.450%	100.14	99.92	100,139.00	99,920.00	219.00
11/19/2009	08/03/2011	20,000	HARLEY-DAVIDSON FUNDING CORP DUE 12/15/2014 5.750%	110.72	99.84	22,143.20	19,967.80	2,175.40
12/10/2009	08/03/2011	10,000	AMERICAN TRANSMISSION SYSTEMS DUE 01/15/2022 5.250%	108.44	99.91	10,843.50	9,991.40	852.10
02/03/2010	08/03/2011	5,000	PNC FUNDING CORP DUE 02/08/2020 5.125%	110.38	99.86	5,519.05	4,993.05	526.00
02/04/2010	08/03/2011	5,000	PNC FUNDING CORP DUE 02/08/2020 5.125%	110.38	100.36	5,519.05	5,017.85	501.20
05/12/2010	08/03/2011	5,000	CIGNA CORP DUE 06/15/2020 5.125%	109.72	100.26	5,485.95	5,013.00	472.95
05/12/2010	08/03/2011	10,000	CIGNA CORP DUE 03/15/2020 5.150%	109.72	100.44	10,971.90	10,044.00	927.90
03/04/2010	08/03/2011	25,000	TECO FINANCE INC DUE 07/15/2020 5.000%	110.12	99.55	27,531.00	24,888.00	2,643.00
07/13/2010	08/03/2011	5,000	AGILENT TECHNOLOGIES INC DUE 03/30/2020 5.500%	109.97	99.53	5,498.65	4,976.75	521.90
03/18/2010	08/03/2011	30,000	HARTFORD FINANCIAL SERVICES GR DUE 03/30/2020 5.500%	105.97	99.75	31,789.80	29,926.50	1,863.30
11/03/2009	08/03/2011	15,000	REPUBLIC SERVICES INC DUE 09/15/2019 5.500%	114.11	102.62	17,117.10	15,393.60	1,723.50
03/30/2010	08/03/2011	30,000	CBS CORP DUE 04/15/2020 5.750%	112.99	99.88	33,898.20	29,963.10	3,935.10
04/21/2010	08/03/2011	30,000	ORIX CORP DUE 04/27/2015 4.710%	105.10	99.99	31,530.00	29,997.30	1,532.70
04/21/2010	08/03/2011	20,000	ANGLOGOLD ASHANTI HOLDINGS PLC DUE 04/15/2020 5.375%	101.76	99.85	20,351.00	19,970.00	381.00
02/02/2010	08/03/2011	6,000	WILLIAMS PARTNERS LP	110.50	100.72	6,629.88	6,043.02	586.86
02/02/2010	08/03/2011	10,000	WILLIAMS PARTNERS LP	110.50	100.69	11,049.80	10,068.60	981.20
02/02/2010	08/03/2011	9,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5.250%	110.50	100.60	9,944.82	9,054.00	890.82

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07/14/2010	08/03/2011	40,000	JEFFERIES GROUP INC DUE 04/15/2021 6.875%	110.34	99.57	44,134.00	39,826.40	4,307.60
07/21/2010	08/03/2011	9,000	NOBLE HOLDING INTERNATIONAL LT DUE 08/01/2020 4.900%	108.91	99.72	9,801.54	8,975.25	826.29
07/07/2010	08/03/2011	15,000	TIME WARNER INC DUE 01/15/2021 4.700%	106.52	99.76	15,977.25	14,964.30	1,012.95
07/08/2010	08/03/2011	30,000	POLAND DUE 07/16/2015 3.875%	104.15	99.70	31,245.00	29,910.90	1,334.10
07/15/2009	08/03/2011	15,000	HUMANA INC DUE 06/01/2016 6.450%	116.17	91.82*	17,425.50	13,772.49*	3,653.01
11/18/2009	08/03/2011	10,000	AETNA INC DUE 06/15/2016 6.000%	117.65	106.89	11,765.30	10,689.10	1,076.20
07/26/2006	08/03/2011	10,000	COMCAST CABLE COMMUNICATIONS H DUE 11/15/2022 9.455%	145.92	124.30	14,592.00	12,430.10	2,161.90
12/17/2007	08/03/2011	20,000	ASIAN DEVELOPMENT BANK DUE 06/27/2016 5.500%	118.91	106.44	23,782.00	21,288.60	2,493.40
03/21/2007	08/03/2011	15,000	CADBURY SCHWEPES US FINANCE L DUE 10/01/2013 5.125%	107.47	98.97*	16,119.90	14,846.25*	1,273.65
03/22/2007	08/03/2011	5,000	CADBURY SCHWEPES US FINANCE L DUE 10/01/2013 5.125%	107.47	99.08*	5,373.30	4,953.81*	419.49
05/15/2007	08/03/2011	10,000	KROGER CO/THE DUE 12/15/2018 6.800%	122.36	104.01	12,235.80	10,400.90	1,834.90
07/26/2006	08/03/2011	25,000	NEWS AMERICA INC DUE 03/15/2033 6.550%	105.81	94.73	26,453.50	23,681.75	2,771.75
01/29/2007	08/03/2011	5,000	NEWS AMERICA INC DUE 03/15/2033 6.550%	105.81	100.68	5,290.70	5,033.90	256.80
03/23/2010	08/03/2011	25,000	AHOLD FINANCE USA LLC DUE 05/01/2029 6.875%	120.01	110.62	30,001.25	27,655.50	2,345.75
07/21/2008	08/03/2011	20,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6.700%	103.98	91.71*	20,796.00	18,341.47*	2,454.53
07/21/2008	08/03/2011	5,000	PACKAGING CORP OF AMERICA DUE 08/01/2013 5.750%	107.33	99.17*	5,366.65	4,958.41*	408.24
03/27/2008	08/03/2011	185,000	FANNIE MAE DUE 05/15/2029 6.250%	130.16	116.63	240,790.45	215,773.64	25,016.81
07/26/2006	08/03/2011	15,000	HESS CORP DUE 10/01/2029 7.875%	133.53	113.09	20,029.80	16,963.05	3,066.75
06/22/2007	08/03/2011	10,000	HP ENTERPRISE SERVICES LLC DUE 10/15/2029 7.450%	135.95	100.34	13,595.20	10,034.10	3,561.10
01/17/2008	08/03/2011	38,000	HEALTHCARE REALTY TRUST INC DUE 04/01/2014 5.125%	106.68	97.71*	40,538.40	37,128.99*	3,409.41
02/08/2007	08/03/2011	10,000	MOTOROLA INC DUE 05/15/2025 7.500%	120.61	112.30	12,060.80	11,229.90	830.90
07/15/2009	08/03/2011	15,000	TIME WARNER INC DUE 04/15/2031 7.625%	127.30	98.77	19,095.00	14,815.65	4,279.35
07/23/2009	08/03/2011	5,000	TIME WARNER INC DUE 04/15/2031 7.625%	127.30	101.54	6,365.00	5,076.95	1,288.05
07/26/2006	08/03/2011	5,000	ASSURANT INC DUE 02/15/2014 5.625%	106.32	98.94*	5,315.80	4,946.82*	368.98
01/27/2010	08/03/2011	20,000	CON-WAY INC	98.50	90.87*	19,699.20	18,174.78*	1,524.42

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/26/2006	08/03/2011	10,000	DUE 05/01/2034 FIRSTENERGY CORP	120.95	109.47	12,095.10	10,947.00	1,148.10
11/06/2009	08/03/2011	10,000	DUE 11/15/2031 DAIMLER FINANCE NORTH AMERICA	101.59	109.87	10,158.80	10,987.50	-828.70
07/22/2008	08/03/2011	15,000	DUE 01/17/2012 MORGAN STANLEY	103.74	99.85	15,560.70	14,977.21	583.49
07/22/2008	08/03/2011	20,000	MORGAN STANLEY	103.74	99.85	20,747.60	19,969.19	778.41
07/24/2008	08/03/2011	10,000	DUE 04/02/2012 MORGAN STANLEY	103.74	99.62	10,373.80	9,962.50	411.30
07/26/2006	08/03/2011	45,000	DUE 04/02/2012 VALERO ENERGY CORP	104.01	104.64	46,802.70	47,086.65	-283.95
06/27/2008	08/03/2011	15,000	DUE 04/16/2012 VALERO ENERGY CORP	104.01	103.64	15,600.90	15,546.60	54.30
07/26/2006	08/03/2011	10,000	DUE 04/16/2012 HSBC FINANCE CORP	104.46	106.14	10,446.20	10,614.00	-167.80
12/14/2007	08/03/2011	15,000	DUE 05/15/2012 NEXTERA ENERGY CAPITAL HOLDING	100.23	102.33	15,035.10	15,349.05	-313.95
11/20/2007	08/03/2011	25,000	DUE 09/01/2011 INTER-AMERICAN DEVELOPMENT BAN	117.40	104.34	29,351.13	26,084.25	3,266.88
07/18/2007	08/03/2011	15,000	DUE 09/13/2016 QWEST CORP	104.50	107.50	15,675.00	16,125.00	-450.00
07/20/2007	08/03/2011	10,000	DUE 03/15/2012 QWEST CORP	104.50	107.25	10,450.00	10,725.00	-275.00
07/24/2007	08/03/2011	5,000	DUE 03/15/2012 QWEST CORP	104.50	106.87	5,225.00	5,343.75	-118.75
07/24/2007	08/03/2011	10,000	DUE 03/15/2012 QWEST CORP	104.50	107.00	10,450.00	10,700.00	-250.00
07/26/2007	08/03/2011	5,000	DUE 03/15/2012 QWEST CORP	104.50	105.75	5,225.00	5,287.50	-62.50
07/26/2007	08/03/2011	5,000	DUE 03/15/2012 QWEST CORP	104.50	106.00	5,225.00	5,300.00	-75.00
12/14/2007	08/03/2011	20,000	DUE 03/15/2012 XL GROUP PLC	107.97	97.89	21,593.20	19,577.08	2,016.12
01/29/2007	08/03/2011	10,000	DUE 09/15/2014 TELECOM ITALIA CAPITAL SA	89.56	93.09	8,955.90	9,308.60	-352.70
01/16/2008	08/03/2011	20,000	DUE 11/15/2033 ERP OPERATING LP	109.97	97.31	21,994.40	19,461.12	2,533.28
10/15/2009	08/03/2011	25,000	DUE 09/15/2014 SOUTHWEST AIRLINES CO	108.59	100.93	27,147.50	25,232.00	1,915.50
01/17/2008	08/03/2011	20,000	DUE 10/01/2014 MARSHALL & ILSLEY BANK	109.00	96.63	21,800.20	19,326.70	2,473.50
01/23/2008	08/03/2011	25,000	DUE 01/17/2017 COMPASS BANK	101.19	98.00	25,298.25	24,500.75	797.50
07/26/2006	08/03/2011	10,000	DUE 04/01/2020 WPP FINANCE UK	110.07	99.31	11,007.00	9,930.57	1,076.43
09/18/2009	08/03/2011	10,000	DUE 06/15/2014 COVENTRY HEALTH CARE INC	109.33	97.73	10,932.80	9,773.40	1,159.40
09/29/2009	08/03/2011	5,000	DUE 01/15/2015 COVENTRY HEALTH CARE INC	109.33	97.89	5,466.40	4,894.30	572.10
07/15/2009	08/03/2011	23,000	DUE 01/15/2015 ANADARKO PETROLEUM CORP	112.50	91.51	25,875.46	21,046.33	4,829.13

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2007	08/03/2011	31,000	DUE 09/15/2036 6.450% BUNGE LTD FINANCE CORP	109.39	96.08*	33,911.52	29,783.88*	4,127.64
01/17/2008	08/03/2011	10,000	DUE 07/15/2015 5.100% ALLIED WORLD ASSURANCE CO LTD	116.90	105.25	11,689.70	10,524.60	1,165.10
11/26/2007	08/03/2011	10,000	DUE 08/01/2016 7.500% ***EUROPEAN INVESTMENT BANK	111.62	99.98	11,162.20	9,997.80	1,164.40
11/20/2007	08/03/2011	100,000	DUE 02/15/2036 4.875% MERRILL LYNCH & CO INC	105.94	98.48*	105,944.00	98,484.59*	7,459.41
01/22/2007	08/03/2011	14,000	DUE 05/16/2016 6.050% EMBARQ CORP	114.95	101.84	16,092.58	14,257.46	1,835.12
06/18/2007	08/03/2011	1,000	DUE 06/01/2016 7.082% EMBARQ CORP	114.95	100.24	1,149.47	1,002.43	147.04
01/16/2008	08/03/2011	25,000	DUE 06/01/2016 7.082% HCP INC	112.59	95.82*	28,146.50	23,954.20*	4,192.30
11/20/2007	08/03/2011	15,000	DUE 01/30/2017 6.000% LANDWIRTSCHAFTLICHE RENTENBANK	117.21	1.04	17,581.50	15,543.45	2,038.05
11/20/2007	08/03/2011	10,000	DUE 02/01/2017 5.125% INTERNATIONAL BANK FOR RECON &	137.84	138.97	13,783.90	13,896.70	-112.80
09/15/2009	08/03/2011	20,000	DUE 07/15/2017 9.250% COVENTRY HEALTH CARE INC	112.61	91.77*	22,521.40	18,354.22*	4,167.18
09/30/2009	08/03/2011	5,000	DUE 03/15/2017 5.950% COVENTRY HEALTH CARE INC	112.61	92.75*	5,630.35	4,637.73*	992.62
05/29/2009	08/03/2011	95,000	DUE 03/15/2017 5.950% US TREASURY	111.92	102.04	106,325.78	96,937.49	9,388.29
06/05/2009	08/03/2011	100,000	DUE 02/15/2036 4.500% US TREASURY	111.92	97.72	111,921.87	97,715.24	14,206.63
08/17/2009	08/03/2011	35,000	DUE 02/15/2036 4.500% US TREASURY	111.92	102.99	39,172.66	36,047.41	3,125.25
10/15/2009	08/04/2011	40,704	DUE 02/15/2036 4.500% JPMCC 2007-LD11 A4	107.04	89.47*	43,569.18	36,416.32*	7,152.86
10/15/2009	08/04/2011	144,296	DUE 02/15/2036 4.500% JPMCC 2007-LD11 A4	107.04	89.76*	154,453.09	129,521.21*	24,931.88
05/18/2009	08/04/2011	15,000	DUE 06/15/2049 5.816% PRINCIPAL FINANCIAL GROUP INC	114.98	100.00	17,247.15	15,000.00	2,247.15
05/11/2009	08/04/2011	135,000	DUE 05/15/2014 7.875% CSFB 2005-C1 A4	107.33	88.43*	144,892.97	119,379.18*	25,513.79
08/24/2007	08/04/2011	185,000	DUE 02/15/2038 5.014% BSCMS 2006-PW12 A4	110.95	100.49	205,263.28	185,910.55	19,352.73
02/20/2008	08/04/2011	15,000	DUE 09/11/2038 5.719% SWISS RE SOLUTIONS HOLDING COR	113.05	102.65	16,957.20	15,397.65	1,559.55
12/14/2007	08/04/2011	60,000	DUE 02/15/2026 7.000% SLM CORP	103.28	95.39*	61,965.00	57,231.68*	4,733.32
12/14/2007	08/04/2011	20,000	DUE 05/15/2014 5.375% SOUTHTRUST CORP	109.46	101.19	21,891.20	20,237.80	1,653.40
01/11/2008	08/04/2011	135,000	DUE 06/15/2014 5.800% JPMCC 2006-CB17 A4	107.30	101.65	144,856.05	137,225.39	7,630.66
01/09/2008	08/04/2011	70,000	DUE 12/12/2043 5.429% CSMC 2006-C5 A3	107.24	100.43	75,069.53	70,298.05	4,771.48
08/07/2009	08/04/2011	150,000	DUE 12/15/2039 5.311% MSC 2006-IQ12 A4	107.98	86.77*	161,970.70	130,150.94*	31,819.76

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04/08/2009	08/05/2011	100,000	DUE 12/15/2043 5.332% ***AK TRANSNEFT OJSC VIA TRANS	125.25	90.99*	125,250.00	90,991.18*	34,258.82
04/15/2010	08/03/2011	80,000	DUE 08/07/2018 8.700% ***EUROPEAN BK RECON & DEV	41.30	57.08	51,765.73	45,664.40	6,101.33
03/27/2008	08/05/2011	75,000	DUE 09/10/2012 9.250% FANNIE MAE	131.05	116.63	98,289.08	87,475.80	10,813.28
08/17/2009	08/05/2011	110,000	DUE 05/15/2029 6.250% FANNIE MAE	131.05	118.44	144,157.31	130,278.94	13,878.37
04/30/2010	08/03/2011	197,400	DUE 05/15/2029 6.250% FNMA 30 YR POOL#735224	109.50	106.09	211,888.79	209,430.12	2,458.67
09/11/2007	08/03/2011	91,435	993 DUE 02/01/2035 5.500% FNMA 30 YR POOL#745044	105.69	93.51	95,321.27	85,505.48	9,815.79
10/05/2006	08/03/2011	323,225	880 DUE 08/01/2035 4.500% FNMA 30 YR POOL#745275	107.34	96.15	340,168.70	310,789.82	29,378.88
09/17/2007	08/03/2011	136,114	900 DUE 02/01/2036 5.000% FNMA 30 YR POOL#888794	106.00	94.11*	142,035.70	128,100.17*	13,935.53
06/23/2009	08/09/2011	100,000	284 DUE 09/01/2035 4.500% ***BRITISH TELECOMMUNICATIONS	105.52	99.62*	105,518.00	99,615.43*	5,902.57
01/16/2008	08/09/2011	100,000	DUE 01/15/2013 5.150% ***STANDARD CHARTERED PLC	90.25	92.24	90,250.00	92,236.00	-1,986.00
12/29/2009	08/10/2011	13,100	DUE 12/31/2099 6.409% OFFICE DEPOT INC	2.52	6.90	33,012.00	90,450.26	-57,438.26
08/20/2009	08/03/2011	23,138	RUSSIA	120.38	100.97	27,854.43	23,363.27	4,491.16
08/20/2009	08/03/2011	20,111	RUSSIA	120.38	100.97	24,209.92	20,306.39	3,903.53
01/17/2008	08/10/2011	7,000	*** DUE 03/31/2030 7.500% MARSHALL & ILSLEY BANK	108.34	96.65*	7,583.66	6,765.17*	818.49
01/17/2008	08/10/2011	33,000	DUE 01/17/2017 5.000% MARSHALL & ILSLEY BANK	108.34	96.70*	35,751.54	31,911.69*	3,839.85
07/29/2010	08/11/2011	1,800	HESS CORP	55.39	53.42	99,698.40	96,153.12	3,545.28
12/29/2009	08/11/2011	425	OCCIDENTAL PETROLEUM CORP	84.64	82.04	35,973.74	34,869.12	1,104.62
11/17/2009	08/12/2011	15,000	UNITEDHEALTH GROUP INC	117.43	105.72	17,614.35	15,858.00	1,756.35
11/18/2009	08/12/2011	20,000	DUE 02/15/2018 6.000% UNITEDHEALTH GROUP INC	117.43	105.87	23,485.80	21,173.40	2,312.40
11/04/2009	08/12/2011	45,000	DUE 02/15/2018 6.000% AMERICAN EXPRESS CO	114.01	113.47	51,304.95	51,062.40	242.55
11/06/2009	08/12/2011	15,000	DUE 05/20/2014 7.250% DAIMLER FINANCE NORTH AMERICA	102.69	109.87	15,404.10	16,481.25	-1,077.15
11/12/2009	08/03/2011	105,000	DUE 01/17/2012 7.300% AUSTRALIA	108.06	94.22	113,457.88	98,936.16	14,521.72
03/03/2010	08/15/2011	3,800	DUE 04/16/2012 5.750% GAP INC/THE	16.45	21.75	62,508.48	82,635.56	-20,127.08
08/05/2010	08/15/2011	1,800	GAP INC/THE	16.45	18.39	29,609.28	33,108.66	-3,499.38
10/15/2007	08/15/2011	856	FGLMC 30 YR POOL#603205	100.00	97.79	856.53	837.60	18.93
12/03/2008	08/15/2011	533	DUE 07/01/2035 5.500% FGLMC 30 YR POOL#608036	100.00	101.54	6,064.15	6,157.65	-93.50
11/18/2009	08/15/2011	147	DUE 01/01/2035 5.500% AETNA INC	117.36	106.89	11,736.10	10,689.10	1,047.00
05/15/2007	08/15/2011	15,000	DUE 06/15/2016 6.000% KROGER CO/THE	123.42	104.01	18,513.60	15,601.35	2,912.25

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/11/2008	08/15/2011	10,000	DUE 12/15/2018 KROGER CO/THE	123.42	104.99	12,342.40	10,499.20	1,843.20
07/14/2008	08/15/2011	4,000	DUE 12/15/2018 KROGER CO/THE	123.42	105.21	4,936.96	4,208.44	728.52
12/29/2009	08/16/2011	50	GOOGLE INC-CL A	543.36	619.65	27,168.03	30,982.69	-3,814.66
05/12/2010	08/16/2011	5,000	CIGNA CORP	111.23	100.52	5,561.70	5,025.90	535.80
05/12/2010	08/16/2011	5,000	CIGNA CORP	111.23	100.42	5,561.70	5,021.20	540.50
05/12/2010	08/16/2011	5,000	CIGNA CORP	111.23	100.53	5,561.70	5,026.70	535.00
05/12/2010	08/16/2011	1,000	CIGNA CORP	111.23	99.47	1,112.34	994.74	117.60
08/04/2010	08/16/2011	10,000	DUE 06/15/2020 AFLAC INC	104.66	99.93	10,465.90	9,992.60	473.30
08/10/2006	08/17/2011	56,316	DUE 08/15/2015 JPMCC 2006-CB15 A4	109.12	101.08	61,450.44	56,923.16	4,527.28
06/20/2008	08/18/2011	135,000	DUE 06/12/2043 COMM 2007-C9 A4	109.55	97.79	147,888.28	132,020.51	15,867.77
08/31/2006	08/18/2011	130,000	DUE 12/10/2049 LBUS 2006-C1 A4	109.25	97.86	142,019.92	127,222.27	14,797.65
01/08/2009	08/18/2011	195,000	DUE 02/15/2031 LBUS 2006-C1 A4	109.25	81.42	213,029.88	158,774.48	54,255.40
05/21/2008	08/18/2011	7,000	DUE 02/15/2031 **VEOLIA ENVIRONNEMENT SA	115.92	99.62	8,114.26	6,973.40	1,140.86
11/23/2009	08/19/2011	10,000	DUE 06/01/2018 AETNA INC	116.68	106.94	11,668.30	10,694.00	974.30
07/21/2008	08/19/2011	5,000	DUE 06/15/2016 QUEST CORP	111.00	97.11	5,550.00	4,855.74	694.26
12/29/2009	08/22/2011	50	DUE 10/01/2014 GOOGLE INC-CL A	499.09	619.65	24,954.61	30,982.70	-6,028.09
12/29/2009	08/22/2011	3,300	NEWS CORP	15.75	13.91	51,977.31	45,887.49	6,089.82
01/17/2008	08/24/2011	13,000	DUE 12/01/2016 WYNDHAM WORLDWIDE CORP	106.25	96.41	13,812.50	12,533.27	1,279.23
08/10/2007	08/25/2011	1,977	FNMA 30 YR POOL#255364	100.00	99.74	1,977.19	1,972.13	5.06
10/15/2007	08/25/2011	1,153	DUE 09/01/2034 FNMA 30 YR POOL#725027	100.00	95.04	1,153.42	1,096.21	57.21
02/16/2007	08/25/2011	2,175	DUE 11/01/2033 FNMA 30 YR POOL#725946	100.00	98.83	2,175.52	2,150.14	25.38
10/15/2007	08/25/2011	521	DUE 11/01/2034 FNMA 30 YR POOL#725946	100.00	98.83	212.28	209.80	2.48
01/28/2009	08/25/2011	275	DUE 11/01/2034 FNMA 30 YR POOL#745950	100.00	104.04	1,494.60	1,555.04	-60.44
03/13/2009	08/25/2011	1,494	DUE 11/01/2036 FNMA LIBOR ARM POOL#881655	100.00	104.95	1,547.21	1,623.83	-76.62
04/30/2010	08/25/2011	600	DUE 03/01/2036 FNMA 30 YR POOL#88302	100.00	105.97	1,240.51	1,314.55	-74.04
10/15/2007	08/25/2011	1,240	DUE 09/01/2036 FNMA 30 YR POOL#88789	100.00	94.69	1,299.71	1,230.66	69.05
12/24/2007	08/25/2011	8,364	DUE 07/01/2036 FNMA 30 YR POOL#889037	100.00	99.10	8,364.52	8,289.53	74.99
		522	DUE 08/01/2037 FNMA 30 YR POOL#889037					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2009	08/25/2011	4,193	FNMA 30 YR POOL#995051	100.00	103.59	4,193.27	4,344.00	-150.73
05/21/2008	08/25/2011	274	DUE 03/01/2037 6.000%	113.94	99.62	6,836.34	5,977.20	859.14
12/10/2009	08/25/2011	6,000	**VEOLIA ENVIRONNEMENT SA	105.68	99.91	15,852.30	14,987.10	865.20
07/26/2006	08/25/2011	15,000	DUE 06/01/2018 6.000%	103.66	106.14	20,731.80	21,228.00	-496.20
08/14/2007	08/25/2011	5,000	AMERICAN TRANSMISSION SYSTEMS	103.66	104.86	5,182.95	5,243.05	-60.10
01/17/2008	08/26/2011	23,000	DUE 01/15/2022 5.250%	105.88	97.49	24,351.25	22,175.11	2,176.14
01/24/2008	08/26/2011	22,000	HSBC FINANCE CORP	100.00	99.89	23,292.50	21,448.38	1,844.12
04/12/2007	08/26/2011	672	DUE 05/15/2012 7.000%	100.00	99.89	672.34	671.63	0.71
08/02/2006	08/26/2011	341	ABFC 2003-WF1 A2	100.00	93.54	85.52	79.99	5.53
08/15/2006	08/26/2011	522	DUE 12/25/2032 1.369%	100.00	99.98	223.69	223.65	0.04
03/08/2007	08/26/2011	689	CBASS 2003-CB1 AF	100.00	98.08	790.49	775.33	15.16
03/30/2007	08/26/2011	250	DUE 01/25/2033 3.950%	100.00	99.81	250.28	249.81	0.47
05/18/2007	08/26/2011	278	CWALT 2005-62 2A1	100.00	99.80	600.66	599.45	1.21
08/22/2006	08/26/2011	666	DUE 12/25/2035 1.159%	102.75	100.71	2,055.00	2,014.16	40.84
07/11/2008	08/26/2011	31,000	MLMI 2005-A8 A1C1	105.20	98.31	32,612.93	30,477.36	2,135.57
05/21/2008	08/29/2011	4,000	DUE 08/25/2036 0.355%	113.79	99.62	4,551.72	3,984.80	566.92
06/28/2007	08/29/2011	2,939	MABS 2006-NC2 A3	100.00	98.13	2,939.93	2,884.82	55.11
07/18/2007	08/29/2011	10,000	DUE 08/25/2036 0.355%	98.00	94.87	9,800.00	9,487.21	312.79
07/21/2008	08/29/2011	2,000	TOLL BROTHERS FINANCE CORP	111.00	97.14	2,220.00	1,942.70	277.30
01/21/2010	08/30/2011	2,000	BEAM INC	25.89	26.73	51,779.60	53,462.20	-1,682.60
05/12/2010	08/30/2011	9,000	DUE 12/01/2013 4.875%	109.59	99.47	9,862.74	8,952.66	910.08
05/12/2010	08/30/2011	1,000	**VEOLIA ENVIRONNEMENT SA	109.59	100.36	1,095.86	1,003.62	92.24
07/21/2008	08/30/2011	2,000	DUE 06/01/2018 6.000%	111.00	97.14	2,220.00	1,942.75	277.25
01/24/2008	08/31/2011	12,000	BAYV 2005-D AF2	106.25	97.50	12,750.00	11,700.06	1,049.94
07/21/2008	09/01/2011	3,000	DUE 12/28/2035 5.402%	111.00	97.15	3,330.00	2,914.51	415.49
12/29/2009	09/02/2011	1,425	TOLL BROTHERS FINANCE CORP	16.46	13.91	23,448.66	19,815.05	3,633.61
			DUE 05/15/2015 5.150%					
			QWEST CORP					
			DUE 10/01/2014 7.500%					
			**ROYAL CARIBBEAN CRUISES LTD					
			CIGNA CORP					
			DUE 06/15/2020 5.125%					
			QWEST CORP					
			DUE 10/01/2014 7.500%					
			WYNDHAM WORLDWIDE CORP					
			DUE 12/01/2016 6.000%					
			QWEST CORP					
			DUE 10/01/2014 7.500%					
			NEWS CORP					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/15/2010	09/06/2011	2,300	DELTA AIR LINES INC	7.13	12.62	16,404.06	29,026.00	-12,621.94
06/30/2010	09/06/2011	800	JOHNSON & JOHNSON	63.26	59.22	50,611.68	47,374.80	3,236.88
05/21/2008	09/06/2011	8,000	***VEOLIA ENVIRONNEMENT SA	115.94	99.62	9,275.44	7,969.60	1,305.84
12/14/2007	09/01/2011	35,000	DUE 06/01/2018 6.000% NEXTERA ENERGY CAPITAL HOLDING	100.00	102.33	35,000.00	35,814.45	-814.45
07/21/2008	09/07/2011	38,000	DUE 09/01/2011 5.625% QWEST CORP	110.75	97.16*	42,085.00	36,922.00*	5,163.00
11/10/2009	09/13/2011	4,200	DUE 10/01/2014 7.500% GENERAL ELECTRIC CO	15.12	15.66	63,483.84	65,772.00	-2,288.16
07/21/2010	09/13/2011	100,000	MORGAN STANLEY	97.81	99.49	97,809.00	99,492.00	-1,683.00
05/21/2008	09/14/2011	5,000	DUE 07/24/2020 5.500% ***VEOLIA ENVIRONNEMENT SA	111.62	99.62	5,581.05	4,981.00	600.05
03/30/2007	09/14/2011	37,529	DUE 06/01/2018 6.000% MABS 2006-NC2 A3	30.75	99.81	11,540.31	37,459.11	-25,918.80
05/18/2007	09/14/2011	90,070	DUE 08/25/2036 0.355% MABS 2006-NC2 A3	30.75	99.80	27,696.75	89,887.76	-62,191.01
08/31/2009	09/15/2011	134	DUE 08/25/2036 0.355% GOLDMAN SACHS GROUP INC	106.46	163.34	14,265.89	21,887.80	-7,621.91
10/15/2007	09/15/2011	978	FGLMC 30 YR POOL#G03205	100.00	97.79	978.59	956.95	21.64
12/03/2008	09/15/2011	6,552	DUE 07/01/2035 5.500% FGLMC 30 YR POOL#G08036	100.00	101.54	6,552.18	6,653.21	-101.03
03/19/2008	09/15/2011	5,000	DUE 01/01/2035 5.500% WEATHERFORD INTERNATIONAL LTD/	111.85	99.46	5,592.65	4,973.10	619.55
07/14/2009	09/15/2011	15,000	DUE 03/15/2018 6.000% DOW CHEMICAL CO/THE	128.99	102.40	19,348.65	15,360.75	3,987.90
07/15/2009	09/15/2011	4,000	DUE 05/15/2019 8.550% DOW CHEMICAL CO/THE	128.99	102.59	5,159.64	4,103.72	1,055.92
07/15/2009	09/15/2011	10,000	DUE 05/15/2019 8.550% DOW CHEMICAL CO/THE	128.90	102.59	12,890.00	10,259.30	2,630.70
05/12/2010	09/15/2011	4,000	DUE 05/15/2019 8.550% CIGNA CORP	108.75	100.36	4,350.00	4,014.48	335.52
05/12/2010	09/15/2011	5,000	CIGNA CORP	108.75	100.48	5,437.50	5,023.95	413.55
05/12/2010	09/15/2011	5,000	CIGNA CORP	108.75	100.41	5,437.50	5,020.45	417.05
12/29/2009	09/16/2011	1,600	DUE 06/15/2020 5.125% ***NEXEN INC	19.30	24.23	30,876.00	38,771.68	-7,895.68
01/29/2010	09/16/2011	1,200	***NEXEN INC	19.30	21.99	23,157.00	26,387.76	-3,230.76
02/01/2010	09/16/2011	2,700	***NEXEN INC	19.30	22.34	52,103.25	60,313.14	-8,209.89
10/23/2009	09/16/2011	60,000	PETROBRAS INTERNATIONAL FINANC	107.00	99.06	64,200.00	59,436.00	4,764.00
12/07/2007	09/16/2011	16,412	DUE 01/20/2020 5.750% LBUS 2006-C6 A4	108.70	97.68	17,839.07	16,031.19	1,807.88
06/02/2009	09/19/2011	10,000	DUE 09/15/2039 5.372% PRUDENTIAL FINANCIAL INC	120.49	100.00	12,049.40	9,999.70	2,049.70
11/04/2009	09/19/2011	55,000	DUE 06/15/2019 7.375% PRUDENTIAL FINANCIAL INC	120.49	111.65	66,271.70	61,406.95	4,864.75
12/07/2007	09/19/2011	76,199	DUE 06/15/2019 7.375% LBUS 2006-C6 A4	108.46	97.68	82,646.15	74,430.94	8,215.21
12/07/2007	09/19/2011	22,389	DUE 09/15/2039 5.372% LBUS 2006-C6 A4	108.53	97.68	24,299.06	21,869.51	2,429.55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/02/2010	09/20/2011	25,000	NEWELL RUBBERMAID INC DUE 04/15/2013 5.500%	105.65	106.92	26,411.25	26,730.50	-319.25
03/19/2008	09/20/2011	2,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/15/2018 6.000%	111.28	99.46	2,225.54	1,989.24	236.30
07/15/2009	09/20/2011	7,000	DOW CHEMICAL CO/THE DUE 05/15/2019 8.550%	129.71	102.59	9,079.91	7,181.51	1,898.40
07/15/2009	09/20/2011	6,000	DOW CHEMICAL CO/THE DUE 05/15/2019 8.550%	129.71	102.20	7,782.78	6,132.00	1,650.78
08/03/2010	09/20/2011	100,000	METLIFE INC DUE 02/08/2021 4.750%	106.26	99.97	106,261.00	99,975.00	6,286.00
01/27/2010	09/19/2011	2,000	CON-WAY INC DUE 05/01/2034 6.700%	95.50	90.92*	1,910.00	1,818.47*	91.53
08/10/2006	09/21/2011	93,684	JPMCC 2006-CB15 A4 DUE 06/12/2043 5.814%	107.13	101.08	100,366.30	94,694.03	5,672.27
07/15/2008	09/21/2011	30,000	SLM CORP DUE 01/15/2013 5.375%	100.00	95.93*	30,000.00	28,779.90*	1,220.10
07/11/2007	09/21/2011	45,000	GAZPROM OAO VIA GAZ CAPITAL SA DUE 11/22/2016 6.212%	106.00	98.62*	47,700.00	44,379.72*	3,320.28
08/20/2009	09/21/2011	100,000	GAZPROM OAO VIA GAZ CAPITAL SA DUE 11/22/2016 6.212%	106.00	90.74*	106,000.00	90,743.76*	15,256.24
11/04/2009	09/22/2011	45,000	WELLS FARGO & CO DUE 12/11/2017 5.625%	113.94	103.65	51,272.10	46,641.15	4,630.95
08/02/2010	09/22/2011	20,000	JPMORGAN CHASE & CO DUE 07/22/2020 4.400%	102.06	100.17	20,411.00	20,033.40	377.60
03/23/2010	09/22/2011	155,000	BACH 2007-1 A4 DUE 01/15/2049 5.451%	105.88	98.30	164,112.30	152,360.16	11,752.14
02/02/2010	09/26/2011	300	NOBLE ENERGY INC DUE 09/01/2034 6.000%	71.23	76.77	21,367.95	23,029.74	-1,661.79
08/10/2007	09/26/2011	2,439	FNMA 30 YR POOL#255364 DUE 11/01/2033 5.000%	100.00	99.74	2,439.39	2,433.15	6.24
10/15/2007	09/26/2011	1,322	FNMA 30 YR POOL#725027 DUE 11/01/2033 5.000%	100.00	95.04	1,322.33	1,256.74	65.59
02/16/2007	09/26/2011	2,521	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	2,521.52	2,492.11	29.41
10/15/2007	09/26/2011	246	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.84	246.04	243.17	2.87
01/28/2009	09/26/2011	1,758	FNMA 30 YR POOL#745950 DUE 11/01/2036 6.000%	100.00	104.04	1,758.17	1,829.27	-71.10
03/13/2009	09/26/2011	2,540	FNMA LIBOR ARM POOL#881655 DUE 03/01/2036 2.453%	100.00	104.95	2,540.76	2,666.57	-125.81
04/30/2010	09/26/2011	1,425	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	1,425.53	1,510.62	-85.09
10/15/2007	09/26/2011	846	FNMA 30 YR POOL#888789 DUE 07/01/2036 5.000%	100.00	94.69	846.78	801.79	44.99
12/24/2007	09/26/2011	10,004	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	10,004.55	9,914.85	89.70
09/10/2010	09/26/2011	2,201	FNMA 30 YR POOL#889544 DUE 05/01/2038 5.500%	100.00	106.58	2,201.32	2,346.13	-144.81
02/06/2009	09/26/2011	5,090	FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%	100.00	103.59	5,090.26	5,273.23	-182.97
03/13/2008	09/27/2011	20,000	PPG INDUSTRIES INC	106.72	99.95	21,343.80	19,989.80	1,354.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/15/2009	09/27/2011	33,000	DUE 03/15/2013 CITIGROUP INC	120.86	98.26	39,884.13	32,425.47	7,458.66
05/15/2009	09/27/2011	27,000	CITIGROUP INC	120.86	100.19	32,632.47	27,050.22	5,582.25
06/22/2009	09/27/2011	5,000	DUE 05/22/2019 CITIGROUP INC	120.86	100.76	6,043.05	5,037.85	1,005.20
08/02/2006	09/27/2011	101	CBASS 2003-CB1 AF	100.00	93.56*	101.74	95.19*	6.55
08/15/2006	09/27/2011	743	DUE 01/25/2033	100.00	99.98	182.55	182.51	0.04
03/08/2007	09/27/2011	182	CWALT 2005-62 2A1	100.00	98.08	786.62	771.53	15.09
06/02/2009	09/28/2011	15,000	DUE 12/25/2035	109.78	99.94	16,466.25	14,990.55	1,475.70
06/28/2007	09/28/2011	2,325	MLMI 2005-A8 A1C1	100.00	98.13	2,325.84	2,282.24	43.60
08/20/2009	09/30/2011	845	DUE 08/25/2036	100.00	100.97	600.00	605.82	-5.82
01/14/2010	09/30/2011	3,150	PRUDENTIAL FINANCIAL INC	100.00	113.60	3,150.00	3,578.40	-428.40
07/26/2006	09/30/2011	25,000	DUE 01/15/2015	134.09	113.09	33,523.25	28,271.75	5,251.50
11/17/2009	09/30/2011	10,000	DUE 12/28/2035	109.23	108.50	10,922.50	10,850.00	72.50
07/02/2010	10/03/2011	475	RUSSIA	70.36	76.28	33,422.57	36,234.81	-2,812.24
07/26/2006	10/06/2011	5,000	DUE 03/31/2030	131.93	113.09	6,596.50	5,654.35	942.15
01/29/2007	10/06/2011	5,000	HESSE CORP	131.93	115.55	6,596.50	5,777.35	819.15
07/26/2006	10/06/2011	15,000	DUE 10/01/2029	102.70	108.31	15,404.70	16,246.80	-842.10
11/17/2009	10/07/2011	10,000	ANADARKO PETROLEUM CORP	108.38	108.50	10,837.50	10,850.00	-12.50
08/17/2009	10/11/2011	35,000	DUE 09/15/2016	125.92	102.99	44,071.15	36,047.41	8,023.74
09/28/2006	10/12/2011	130,000	US TREASURY	104.33	100.50	135,626.56	130,656.19	4,970.37
11/29/2007	10/12/2011	20,000	DUE 02/15/2036	104.33	99.62	20,865.63	19,924.22	941.41
03/18/2010	10/13/2011	1,000	BACM 2006-5 A4	97.07	99.75	970.67	997.55	-26.88
03/22/2010	10/13/2011	17,000	DUE 09/10/2047	97.07	99.72	16,501.39	16,951.89	-450.50
03/22/2010	10/13/2011	7,000	HARTFORD FINANCIAL SERVICES GR	97.39	99.72	6,817.37	6,980.19	-162.82
04/05/2010	10/13/2011	7,000	DUE 03/30/2020	97.39	97.64	6,817.37	6,835.01	-17.64
02/20/2009	10/14/2011	9,000	HARTFORD FINANCIAL SERVICES GR	122.93	96.68*	11,063.70	8,701.17*	2,362.53
			DUE 03/30/2020					
			NABORS INDUSTRIES INC					
			DUE 01/15/2019					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	10/17/2011	1,270	FGLMC 30 YR POOL#603205	100.00	97.75	1,270.35	1,241.72	28.63
		.349	DUE 07/01/2035 5.500%					
12/03/2008	10/17/2011	7,990	FGLMC 30 YR POOL#608036	100.00	101.57	7,990.36	8,115.46	-125.10
		.359	DUE 01/01/2035 5.500%					
01/14/2010	10/18/2011	100,000	PETRONAS CAPITAL LTD	112.46	100.53	112,464.00	100,534.00	11,930.00
			DUE 08/12/2019 5.250%					
04/28/2010	10/18/2011	100,000	KAZMUNYAGAS NATIONAL CO	108.01	98.24	108,010.00	98,243.00	9,767.00
			DUE 05/05/2020 7.000%					
07/26/2006	10/18/2011	45,000	HUMANA INC	112.37	97.63	50,568.30	43,935.30	6,633.00
			DUE 08/01/2018 6.300%					
07/29/2010	10/19/2011	100,000	**ANGLO AMERICAN CAPITAL PLC	126.41	131.92	126,405.00	131,921.00	-5,516.00
			DUE 04/08/2019 9.375%					
05/18/2009	10/17/2011	10,000	PRINCIPAL FINANCIAL GROUP INC	112.82	100.00	11,281.60	10,000.00	1,281.60
			DUE 05/15/2014 7.875%					
06/18/2007	10/19/2011	9,000	EMBARQ CORP	104.02	100.24	9,362.07	9,021.87	340.20
			DUE 06/01/2016 7.082%					
06/20/2007	10/19/2011	10,000	EMBARQ CORP	104.02	100.56	10,402.30	10,056.40	345.90
			DUE 06/01/2016 7.082%					
06/25/2007	10/19/2011	10,000	EMBARQ CORP	104.02	100.23	10,402.30	10,023.40	378.90
			DUE 06/01/2016 7.082%					
10/15/2009	10/20/2011	174,000	**ROYAL BANK OF SCOTLAND PLC/	100.00	99.92	174,000.00	173,860.80	139.20
			DUE 10/20/2011 1.450%					
08/10/2007	10/25/2011	2,645	FNMA 30 YR POOL#255364	100.00	99.74	2,645.57	2,638.80	6.77
		.573	DUE 09/01/2034 6.000%					
10/15/2007	10/25/2011	1,303	FNMA 30 YR POOL#725027	100.00	95.04	1,303.50	1,238.85	64.65
		.505	DUE 11/01/2033 5.000%					
02/16/2007	10/25/2011	2,620	FNMA 30 YR POOL#725946	100.00	98.83	2,620.12	2,589.55	30.57
		.119	DUE 11/01/2034 5.500%					
10/15/2007	10/25/2011	255	FNMA 30 YR POOL#725946	100.00	98.83	255.66	252.67	2.99
		.657	DUE 11/01/2034 5.500%					
01/28/2009	10/25/2011	1,926	FNMA 30 YR POOL#745950	100.00	104.04	1,926.21	2,004.11	-77.90
		.207	DUE 11/01/2036 6.000%					
03/13/2009	10/25/2011	273	FNMA LIBOR ARM POOL#881655	100.00	104.95	273.12	286.65	-13.53
		.122	DUE 03/01/2036 2.453%					
04/30/2010	10/25/2011	1,368	FNMA 30 YR POOL#888302	100.00	105.97	1,368.03	1,449.69	-81.66
		.032	DUE 09/01/2036 5.500%					
10/15/2007	10/25/2011	1,240	FNMA 30 YR POOL#888789	100.00	94.69	1,240.88	1,174.95	65.93
		.876	DUE 07/01/2036 5.000%					
12/24/2007	10/25/2011	8,423	FNMA 30 YR POOL#889037	100.00	99.10	8,423.57	8,348.05	75.52
		.574	DUE 08/01/2037 5.500%					
09/10/2010	10/25/2011	2,294	FNMA 30 YR POOL#889544	100.00	106.58	2,294.23	2,445.15	-150.92
		.234	DUE 05/01/2038 5.500%					
02/06/2009	10/25/2011	4,405	FNMA 30 YR POOL#995051	100.00	103.59	4,405.51	4,563.87	-158.36
		.514	DUE 03/01/2037 6.000%					
05/19/2008	10/25/2011	5,000	GENWORTH FINANCIAL INC	89.25	100.00	4,462.50	5,000.00	-537.50
			DUE 05/22/2018 6.515%					
08/02/2006	10/26/2011	88	CBASS 2003-CB1 AF	100.00	93.58*	88.24	82.58*	5.66
		.244	DUE 01/25/2033 3.950%					
08/15/2006	10/26/2011	306	CWALT 2005-62 2A1	100.00	99.98	306.00	305.94	0.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/08/2007	10/26/2011	.001	DUE 12/25/2035	100.00	98.08	669.42	656.58	12.84
		669	MLMI 2005-A8 A1C1					
		.419	DUE 08/25/2036					
05/26/2010	10/27/2011	1,700	**BUNGE LTD	60.05	48.17	102,077.35	81,887.13	20,190.22
03/03/2008	10/27/2011	700	CELGENE CORP	65.19	56.64	45,632.58	39,647.65	5,984.93
12/29/2009	10/27/2011	600	DEVON ENERGY CORPORATION	65.84	74.55	39,502.80	44,731.08	-5,228.28
10/05/2010	10/27/2011	100	DEVON ENERGY CORPORATION	65.84	65.20	6,583.80	6,520.06	63.74
10/15/2007	10/27/2011	53,714	FNMA 30 YR POOL#725027	107.19	93.86*	56,178.37	50,417.03*	5,761.34
		.814	DUE 11/01/2033					
12/03/2008	10/27/2011	205,187	FGLMC 30 YR POOL#G08036	108.00	99.66	217,442.24	204,487.66	12,954.58
		.329	DUE 01/01/2035					
09/30/2010	10/27/2011	70,000	US TREASURY	124.47	116.80	87,128.13	81,757.81	5,370.32
			DUE 02/15/2040					
08/17/2009	10/27/2011	115,000	US TREASURY	121.52	102.99	139,742.97	118,441.47	21,301.50
			DUE 02/15/2036					
12/29/2009	10/28/2011	660	SMITHFIELD FOODS INC	23.26	15.93	15,321.60	10,514.92	4,806.68
10/28/2010	10/31/2011	580,000	FEDERAL FARM CREDIT BANK	100.07	99.97	580,414.70	579,855.00	559.70
			DUE 04/26/2013					
10/19/2010	10/31/2011	300,000	FEDERAL FARM CREDIT BANK	100.04	99.98	300,121.80	299,940.30	181.50
			DUE 10/12/2012					
12/29/2009	11/01/2011	2,340	SMITHFIELD FOODS INC	22.11	15.93	51,734.36	37,280.18	14,454.18
04/19/2010	11/02/2011	620	WELLS FARGO & COMPANY	25.06	32.57	15,538.19	20,194.08	-4,655.89
01/29/2009	11/04/2011	5,000	GOLDMAN SACHS GROUP INC	112.15	99.59	5,607.70	4,979.30	628.40
01/29/2009	11/04/2011	5,000	GOLDMAN SACHS GROUP INC	112.15	99.66	5,607.70	4,982.80	624.90
01/29/2009	11/04/2011	15,000	GOLDMAN SACHS GROUP INC	112.15	99.68	16,823.10	14,951.55	1,871.55
01/29/2009	11/04/2011	15,000	GOLDMAN SACHS GROUP INC	112.15	98.08	16,823.10	14,711.70	2,111.40
			DUE 02/15/2019					
10/05/2010	11/08/2011	300	NORTHROP GRUMMAN CORP	57.94	55.55	17,381.28	16,664.58	716.70
10/15/2007	10/27/2011	53,714	FNMA 30 YR POOL#725027	107.19	93.86*	-56,178.37	-50,417.03*	-5,761.34
		.814	DUE 11/01/2033					
10/15/2007	10/27/2011	53,714	FNMA 30 YR POOL#725027	107.19	91.01*	54,232.88	48,883.47*	5,349.41
		.814	DUE 11/01/2033					
12/03/2008	10/27/2011	205,187	FGLMC 30 YR POOL#G08036	108.00	99.66	-217,442.24	-204,487.66	-12,954.58
		.329	DUE 01/01/2035					
12/03/2008	10/27/2011	205,187	FGLMC 30 YR POOL#G08036	108.00	99.66	213,485.16	204,487.66	8,997.50
		.329	DUE 01/01/2035					
12/16/2009	11/09/2011	1,005	COMCAST CORP-CL A	21.87	17.62	21,980.25	17,704.58	4,275.67
04/01/2010	11/09/2011	550	COMCAST CORP-CL A	21.87	18.91	12,029.00	10,401.82	1,627.18
11/26/2007	11/09/2011	5,000	**EUROPEAN INVESTMENT BANK	115.75	99.98	5,787.50	4,998.90	788.60
11/26/2007	11/09/2011	20,000	**EUROPEAN INVESTMENT BANK	115.75	99.63	23,150.00	19,925.60	3,224.40
			DUE 02/15/2036					
12/29/2009	11/11/2011	95	NVR INC	643.54	705.92	61,136.61	67,062.65	-5,926.04
12/16/2009	11/14/2011	1,200	COMCAST CORP-CL A	22.33	17.62	26,790.36	21,139.80	5,650.56
03/01/2010	11/14/2011	310	COMCAST CORP-CL A	22.33	16.77	6,909.02	5,198.82	1,710.20
03/01/2010	11/14/2011	3,155	COMCAST CORP-CL A	22.33	16.77	70,316.02	52,910.62	17,405.40
10/15/2007	11/15/2011	961	FGLMC 30 YR POOL#G03205	100.00	97.75	961.12	939.46	21.66
		.116	DUE 07/01/2035					
12/03/2008	11/15/2011	3,663	FGLMC 30 YR POOL#G08036	100.00	100.00	3,663.96	3,663.96	0.00
12/03/2008	11/15/2011	3,936	FGLMC 30 YR POOL#G08036	100.00	101.52	3,936.48	3,996.28	-59.80

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/21/2010	11/15/2011	5,000	***** DUE 01/01/2035 5 500% ORIX CORP	103.22	99.99	5,161.20	4,999.55	161.65
07/26/2006	11/15/2011	1,000	DUE 04/27/2015 4 710% FIRSTENERGY CORP	100.00	102.49	1,000.00	1,024.93	-24.93
04/21/2010	11/16/2011	10,000	DUE 11/15/2011 6 450% ORIX CORP	103.27	99.99	10,326.80	9,999.10	327.70
12/29/2009	11/22/2011	1,195	DUE 04/27/2015 4.710% GILEAD SCIENCES INC	38.54	43.49	46,058.77	51,976.29	-5,917.52
12/29/2009	11/22/2011	800	GILEAD SCIENCES INC	38.54	43.49	30,834.32	34,795.84	-3,961.52
04/08/2010	11/22/2011	990	GILEAD SCIENCES INC	38.54	45.74	38,157.47	45,281.81	-7,124.34
12/29/2009	11/22/2011	250	PFIZER INC	18.87	18.57	4,709.90	4,643.75	66.15
12/29/2009	11/22/2011	400	PFIZER INC	18.86	18.57	7,534.53	7,430.00	104.53
08/10/2007	11/25/2011	3,362	FNMA 30 YR POOL#255364	100.00	99.74	3,362.25	3,353.64	8.61
10/15/2007	11/25/2011	1,815	FNMA 30 YR POOL#725027	100.00	100.00	1,815.04	1,815.04	0.00
02/16/2007	11/25/2011	2,488	DUE 11/01/2033 5.000% FNMA 30 YR POOL#725946	100.00	98.83	2,488.40	2,459.36	29.04
10/15/2007	11/25/2011	393	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.83	242.80	239.97	2.83
01/28/2009	11/25/2011	1,831	DUE 11/01/2034 5.500% FNMA 30 YR POOL#745950	100.00	104.04	1,831.04	1,905.08	-74.04
03/13/2009	11/25/2011	274	FNMA LIBOR ARM POOL#881655	100.00	104.95	274.02	287.58	-13.56
04/30/2010	11/25/2011	1,189	DUE 03/01/2036 2.453% FNMA 30 YR POOL#888302	100.00	105.97	1,189.09	1,260.06	-70.97
10/15/2007	11/25/2011	1,391	DUE 09/01/2036 5.500% FNMA 30 YR POOL#888789	100.00	94.69	1,391.94	1,317.99	73.95
12/24/2007	11/25/2011	10,282	DUE 07/01/2036 5.000% FNMA 30 YR POOL#889037	100.00	99.10	10,282.87	10,190.67	92.20
09/10/2010	11/25/2011	2,240	DUE 08/01/2037 5.500% FNMA 30 YR POOL#889544	100.00	106.58	2,240.07	2,387.42	-147.35
11/18/2010	11/25/2011	2,639	DUE 05/01/2038 5.500% FNMA 30 YR POOL#889579	100.00	115.40	2,639.41	3,045.99	-406.58
02/06/2009	11/25/2011	4,471	DUE 05/01/2038 6.000% FNMA 30 YR POOL#995051	100.00	103.59	4,471.17	4,631.89	-160.72
08/02/2006	11/29/2011	110	DUE 03/01/2037 6.000% CBASS 2003-CB1 AF	100.00	93.61*	110.98	103.89*	7.09
08/15/2006	11/29/2011	307	DUE 01/25/2033 3.950% CWALT 2005-62 2A1	100.00	99.98	307.51	307.45	0.06
03/08/2007	11/29/2011	1,053	DUE 12/25/2035 1.159% MLMI 2005-A8 A1C1	100.00	98.08	1,053.49	1,033.29	20.20
03/03/2008	11/30/2011	400	DUE 08/25/2036 5.250% CELGENE CORP	62.49	56.64	24,997.04	22,655.80	2,341.24
09/20/2010	11/30/2011	100	CELGENE CORP	62.49	55.72	6,249.26	5,571.93	677.33
01/26/2010	12/01/2011	335	GOLDMAN SACHS GROUP INC	93.77	154.06	31,411.88	51,610.43	-20,198.55
10/20/2010	12/01/2011	365	GOLDMAN SACHS GROUP INC	93.77	156.73	34,224.88	57,206.96	-22,982.08
12/29/2009	12/01/2011	775	JPMORGAN CHASE & CO	30.12	41.74	23,340.99	32,345.32	-9,004.33
12/29/2009	12/01/2011	1,870	JPMORGAN CHASE & CO	30.12	41.74	56,319.54	78,046.13	-21,726.59
09/16/2010	12/01/2011	425	JPMORGAN CHASE & CO	30.12	40.75	12,799.90	17,316.63	-4,516.73

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/14/2010	12/01/2011	30	JPMORGAN CHASE & CO	30.12	38.93	903.52	1,167.76	-264.24
05/19/2008	12/05/2011	5,000	GENWORTH FINANCIAL INC DUE 05/22/2018 6.515%	93.00	100.00	4,650.00	5,000.00	-350.00
11/06/2009	12/07/2011	400	CONOCOPHILLIPS	72.27	51.96	28,906.16	20,785.80	8,120.36
11/09/2009	12/07/2011	700	CONOCOPHILLIPS	72.27	52.92	50,585.78	37,041.62	13,544.16
12/29/2009	12/07/2011	500	CONOCOPHILLIPS	72.27	50.96	36,132.70	25,482.25	10,650.45
04/15/2010	12/08/2011	25,000	***EUROPEAN BK RECON & DEV	55.54	57.08	14,597.34	14,270.12	327.22
04/15/2010	12/08/2011	40,000	***EUROPEAN BK RECON & DEV	55.54	57.08	22,214.26	22,832.20	-617.94
04/15/2010	12/08/2011	40,000	DUE 09/10/2012 9.250%	55.54	57.08	22,214.26	22,832.20	-617.94
04/15/2010	12/08/2011	80,000	***EUROPEAN BK RECON & DEV	55.54	57.08	44,428.52	45,664.39	-1,235.87
12/16/2009	12/09/2011	1,688	COMCAST CORP-CL A	22.71	17.62	38,326.21	29,736.65	8,589.56
09/20/2010	12/13/2011	600	CELGENE CORP	64.00	55.72	38,400.00	33,431.58	4,968.42
08/02/2010	12/14/2011	25,000	JPMORGAN CHASE & CO DUE 07/22/2020 4.400%	100.52	100.17	25,130.75	25,041.75	89.00
10/15/2007	12/15/2011	1,292	FGLMC 30 YR P00L#G03205	100.00	97.79	1,292.31	1,263.76	28.55
12/03/2008	12/15/2011	5,732	FGLMC 30 YR P00L#G08036	100.00	99.79	5,732.06	5,720.24	11.82
08/02/2010	12/16/2011	15,000	TIME WARNER CABLE INC DUE 02/01/2020 5.000%	108.41	104.75	16,262.10	15,713.25	548.85
02/03/2010	12/16/2011	13,000	VALERO ENERGY CORP DUE 02/01/2020 6.125%	111.08	99.37	14,440.27	12,917.97	1,522.30
10/21/2010	12/16/2011	8,000	***TECK RESOURCES LTD DUE 08/15/2040 6.000%	109.29	104.06	8,742.80	8,325.12	417.68
12/29/2009	12/19/2011	1,000	CONOCOPHILLIPS	68.38	50.96	68,377.50	50,964.50	17,413.00
07/26/2006	12/19/2011	15,000	ASSURANT INC DUE 02/15/2014 5.625%	104.55	99.09	15,682.20	14,863.99	818.21
05/19/2008	12/20/2011	13,000	ARCELORMITTAL DUE 06/01/2018 6.125%	97.83	99.57	12,717.51	12,944.23	-226.72
02/03/2010	12/20/2011	12,000	VALERO ENERGY CORP DUE 02/01/2020 6.125%	110.79	99.37	13,294.32	11,924.28	1,370.04
10/07/2010	12/21/2011	700	***ACCENTURE PLC-CL A	51.49	45.48	36,039.99	31,832.57	4,207.42
05/19/2008	12/21/2011	17,000	ARCELORMITTAL DUE 06/01/2018 6.125%	97.46	99.57	16,568.54	16,927.07	-358.53
08/10/2007	12/27/2011	3,248	FNMA 30 YR P00L#255364	100.00	99.74	3,248.27	3,239.95	8.32
02/16/2007	12/27/2011	2,630	FNMA 30 YR P00L#725946	100.00	98.83	2,630.99	2,600.30	30.69
10/15/2007	12/27/2011	256	FNMA 30 YR P00L#725946	100.00	98.83	256.72	253.72	3.00
01/28/2009	12/27/2011	1,747	FNMA 30 YR P00L#745950	100.00	104.04	1,747.24	1,817.90	-70.66
03/13/2009	12/27/2011	1,798	FNMA LIBOR ARM P00L#881655	100.00	104.95	1,798.49	1,887.55	-89.06
04/30/2010	12/27/2011	1,145	FNMA 30 YR P00L#888302	100.00	105.97	1,145.61	1,213.99	-68.38
10/15/2007	12/27/2011	1,742	FNMA 30 YR P00L#888789	100.00	94.69	1,742.59	1,650.01	92.58

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/24/2007	12/27/2011	591 10,380	DUE 07/01/2036 FNMA 30 YR POOL#889037	100.00	99.10	10,380.08	10,287.01	93.07
12/08/2010	12/27/2011	.080 1,032	DUE 08/01/2037 FNMA 30 YR POOL#889190	100.00	108.41	1,032.97	1,119.80	-86.83
09/10/2010	12/27/2011	.969 3,436	DUE 03/01/2038 FNMA 30 YR POOL#889544	100.00	106.58	3,436.20	3,662.24	-226.04
11/18/2010	12/27/2011	201 2,517	DUE 05/01/2038 FNMA 30 YR POOL#889579	100.00	115.40	2,517.39	2,905.17	-387.78
02/06/2009	12/27/2011	.394 4,400	DUE 05/01/2038 FNMA 30 YR POOL#995051	100.00	103.59	4,400.77	4,558.96	-158.19
12/08/2010	12/27/2011	771 2,980	DUE 03/01/2037 FNMA 30 YR POOL#AE0480	100.00	108.38	2,980.14	3,229.73	-249.59
08/02/2006	12/28/2011	.142 152	DUE 07/01/2039 CBASS 2003-CB1 AF	100.00	93.63*	152.75	143.03*	9.72
08/15/2006	12/28/2011	749 176	DUE 01/25/2033 CWALT 2005-62 2A1	100.00	99.98	176.66	176.62	0.04
03/08/2007	12/28/2011	.658 959	DUE 12/25/2035 MLMI 2005-A8 A1C1	100.00	98.08	959.82	941.42	18.40
08/10/2007	12/30/2011	.822 3,915	DUE 08/25/2036 FNMA 30 YR POOL#255364	100.00	99.74	3,915.97	3,905.94	10.03
02/16/2007	12/30/2011	.974 2,736	DUE 09/01/2034 FNMA 30 YR POOL#725946	100.00	98.83	2,736.28	2,704.36	31.92
10/15/2007	12/30/2011	.279 266	DUE 11/01/2034 FNMA 30 YR POOL#725946	100.00	98.83	266.99	263.88	3.11
01/28/2009	12/30/2011	.991 1,918	DUE 11/01/2034 FNMA 30 YR POOL#745950	100.00	104.04	1,918.27	1,995.85	-77.58
03/13/2009	12/30/2011	.272 1,704	DUE 11/01/2036 FNMA LIBOR ARM POOL#881655	100.00	104.95	1,704.12	1,788.50	-84.38
04/30/2010	12/30/2011	.115 1,082	DUE 03/01/2036 FNMA 30 YR POOL#888302	100.00	105.97	1,082.44	1,147.05	-64.61
10/15/2007	12/30/2011	.440 1,364	DUE 09/01/2036 FNMA 30 YR POOL#888789	100.00	94.69	1,364.15	1,291.67	72.48
12/24/2007	12/30/2011	.149 9,470	DUE 07/01/2036 FNMA 30 YR POOL#889037	100.00	99.10	9,470.13	9,385.22	84.91
12/08/2010	12/30/2011	.132 1,047	DUE 08/01/2037 FNMA 30 YR POOL#889190	100.00	108.41	1,047.71	1,135.78	-88.07
09/10/2010	12/30/2011	707 3,102	DUE 03/01/2038 FNMA 30 YR POOL#889544	100.00	106.58	3,102.76	3,306.86	-204.10
11/18/2010	12/30/2011	.760 2,527	DUE 05/01/2038 FNMA 30 YR POOL#889579	100.00	115.40	2,527.19	2,916.48	-389.29
02/06/2009	12/30/2011	193 5,855	DUE 05/01/2038 FNMA 30 YR POOL#995051	100.00	103.59	5,855.51	6,065.98	-210.47
12/08/2010	12/30/2011	506 3,372	DUE 03/01/2037 FNMA 30 YR POOL#AE0480	100.00	108.38	3,372.18	3,654.60	-282.42
10/15/2007	12/30/2011	.179 1,415	DUE 07/01/2039 FGLMC 30 YR POOL#G03205	100.00	97.79	1,415.17	1,383.91	31.26
12/03/2008	12/30/2011	165 7,093	DUE 07/01/2035 FGLMC 30 YR POOL#G08036	100.00	99.79	7,093.59	7,078.96	14.63
		593	DUE 01/01/2035					

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/07/2011	12/30/2011	1,969	FNMA 30 YR POOL#MA0614	100.00	99.60	1,969.17	1,961.33	7.84
01/07/2011	12/30/2011	1,969	FNMA 30 YR POOL#MA0614	100.00	99.60	1,969.17	1,961.33	7.84
		.342	DUE 01/01/2041 4.000%					
SUBTOTAL FOR LONG-TERM NON-COVERED								
						28,964,751.09	29,641,056.93	-676,305.84
FORWARDS								
11/29/2010	01/04/2011	158,723	BRL FWD VS USD	1.00	1.05			-7,381.39
		.620	GOLDXNYC					
12/29/2010	01/04/2011	276,814	**BRL FWD VS USD	0.60	0.59			1,969.82
			UBSWXSFD					
12/31/2010	01/04/2011	276,814	**BRL FWD VS USD	0.60	0.60			-29.91
12/31/2010	01/04/2011	166,134	**BRL FWD VS USD	1.00	1.00			29.91
		920	UBSWXSFD					
11/23/2010	01/21/2011	476,709	CAD FWD VS USD	1.00	1.03			-15,511.83
		810	CSFBXNYC					
12/03/2010	01/21/2011	8,137	CAD FWD VS USD	1.01	1.00			93.79
		.500	UBSWXSFD					
12/07/2010	01/21/2011	480,614	CAD FWD VS USD	1.01	0.99			8,293.38
			CITIXNYC					
12/29/2010	02/02/2011	163,057	BRL FWD VS USD	1.00	1.02			-3,227.49
		170	UBSWXSFD					
01/27/2011	02/02/2011	276,814	**BRL FWD VS USD	0.60	0.60			923.85
			GOLDXNYC					
01/11/2011	02/17/2011	226,148	AUD FWD VS USD	1.00	1.03			-5,737.81
		190	CITIXNYC					
01/11/2011	02/17/2011	579,266	AUD FWD VS USD	1.01	0.98			15,066.71
		250	UBSWXSFD					
12/20/2010	02/17/2011	706,431	AUD FWD VS USD	1.00	1.03			-17,927.62
		.910	UBSWXSFD					
02/15/2011	02/17/2011	366,893	**AUD FWD VS USD	1.01	1.00			4,458.18
		250	UBSWXSFD					
01/27/2011	03/02/2011	164,388	BRL FWD VS USD	1.00	1.01			-2,432.23
		620	GOLDXNYC					
02/25/2011	03/02/2011	276,814	**BRL FWD VS USD	0.60	0.60			165.85
			CITIXNYC					
02/25/2011	04/04/2011	165,608	BRL FWD VS USD	1.00	1.03			-5,793.84
			CITIXNYC					
03/30/2011	04/04/2011	276,814	BRL FWD VS USD	0.62	0.61			2,612.82
			GOLDXNYC					
03/03/2011	04/08/2011	176,924	NZD FWD VS USD	1.00	1.06			-10,175.83
			UBSWXSFD					
02/10/2011	04/11/2011	181,456	MXN FWD VS USD	1.00	1.03			-6,274.33
			HSBCXNYC					
02/11/2011	04/18/2011	363,903	AUD FWD VS USD	1.00	1.06			-20,178.76
		440	UBSWXSFD					
03/30/2011	05/03/2011	167,766	BRL FWD VS USD	1.00	1.04			-6,166.70

Capital Gains Report

LAKESED FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2011	05/03/2011	.060	GOLDXNYC	0.63	0.64			-3,058.24
		276,814	BRL FWD VS USD					
			GOLDXNYC					
05/09/2011	05/26/2011	786,558	**CAD FWD VS USD	1.00	0.99			9,525.75
04/26/2011	06/02/2011	176,179	BRL FWD VS USD	1.00	0.99			1,092.09
		.990	GOLDXNYC					
05/06/2011	06/02/2011	106,383	BRL FWD VS USD	0.63	0.61			2,092.42
			MSNYXNYC					
05/06/2011	06/02/2011	170,430	BRL FWD VS USD	0.63	0.62			2,610.85
			MSNYXNYC					
04/06/2011	06/10/2011	185,545	NZD FWD VS USD	1.00	1.06			-11,425.81
		310	UBSWXSFD					
04/07/2011	06/17/2011	185,298	MXN FWD VS USD	1.00	1.00			218.06
			BARCXYC					
04/07/2011	06/21/2011	382,783	AUD FWD VS USD	1.00	1.02			-6,362.28
		.040	UBSWXSFD					
04/29/2011	06/21/2011	10,148	AUD FWD VS USD	1.06	1.07			-78.73
		.750	CITIXNYC					
05/16/2011	06/21/2011	356,744	AUD FWD VS USD	1.06	1.05			2,065.52
			MSNYXNYC					
06/09/2011	07/05/2011	179,447	BRL FWD VS USD	1.00	1.02			-3,297.55
		990	MSNYXNYC					
06/29/2011	07/05/2011	286,006	BRL FWD VS USD	0.64	0.63			1,499.65
			MSNYXNYC					
05/24/2011	07/25/2011	778,325	CAD FWD VS USD	1.00	1.04			-27,460.20
			HSBCXNYC					
06/03/2011	07/25/2011	7,750	CAD FWD VS USD	1.06	1.02			297.69
			CITIXNYC					
06/29/2011	08/02/2011	179,951	BRL FWD VS USD	1.00	1.02			-2,729.92
		.550	MSNYXNYC					
07/27/2011	08/02/2011	286,006	BRL FWD VS USD	0.64	0.64			163.28
			GOLDXNYC					
07/29/2011	08/02/2011	183,773	BRL FWD VS USD	1.00	0.99			1,091.58
		050	GOLDXNYC					
07/29/2011	08/02/2011	286,006	BRL FWD VS USD	0.64	0.64			-1,091.58
			MSNYXNYC					
06/08/2011	08/11/2011	194,614	NZD FWD VS USD	1.00	1.01			-1,471.24
		460	UBSWXSFD					
08/04/2011	08/11/2011	71,558	**NZD FWD VS USD	0.86	0.85			659.35
		.300	CITIXNYC					
06/15/2011	08/18/2011	184,936	MXN FWD VS USD	1.00	0.96			6,767.88
		.540	DEUTXNYC					
06/15/2011	08/18/2011	198,898	MXN FWD VS USD	1.00	0.97			6,292.68
			R80SXNYC					
06/29/2011	08/18/2011	155,591	MXN FWD VS USD	0.08	0.08			-551.70
			CITIXNYC					
08/04/2011	08/18/2011	1,399,234	**MXN FWD VS USD	0.08	0.08			-3,965.35
06/17/2011	08/24/2011	377,837	AUD FWD VS USD	1.00	1.00			1,792.40
		920	MSNYXNYC					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/04/2011	08/24/2011	107,932	***AUD FWD VS USD	1 05	1 06			-903 81
		.650	CITIXNYC					
07/27/2011	09/02/2011	181,475	BRL FWD VS USD	1 00	0 97			6,307.51
		.890	GOLDXNYC					
08/05/2011	09/02/2011	81,776	***BRL FWD VS USD	0 61	0 62			-1,012.38
		.290	CITIXNYC					
08/26/2011	09/02/2011	204,229	***BRL FWD VS USD	0 61	0 62			-1,413 65
		.710	GOLDXNYC					
07/21/2011	09/23/2011	798,976	CAD FWD VS USD	1 00	0 92			60,583 21
		.910	BARXNYC					
08/04/2011	09/23/2011	237,896	CAD FWD VS USD	0 97	1 03			-12,624 19
		.620	BARXNYC					
08/05/2011	09/23/2011	35,723	CAD FWD VS USD	1 00	0 96			1,314 08
		.010	CITIXNYC					
08/26/2011	09/23/2011	551,660	CAD FWD VS USD	0 97	1 01			-19,521.38
		.280	MSNYXNYC					
09/27/2011	10/04/2011	204,229	***BRL FWD VS USD	0 53	0 55			-4,402 93
		.710	GOLDXNYC					
08/26/2011	10/04/2011	125,795	BRL FWD VS USD	1 00	0 86			16,989.50
		.940	GOLDXNYC					
08/09/2011	10/14/2011	136,776	NZD FWD VS USD	1 00	0 98			2,127 02
		.490	MSNYXNYC					
09/14/2011	10/19/2011	3,264,315	MXN FWD VS USD	0 07	0 08			-6,627 91
			BARXNYC					
09/21/2011	10/19/2011	50,364	MXN FWD VS USD	0 07	0 07			13 90
			CITIXNYC					
08/16/2011	10/19/2011	245,333	MXN FWD VS USD	1 00	0 93			18,256 88
		.350	GOLDXNYC					
08/25/2011	10/19/2011	22,769	MXN FWD VS USD	1 00	0 94			1,434 02
		.470	GOLDXNYC					
09/19/2011	10/21/2011	131,083	CAD FWD VS USD	1 00	0 98			2,159 80
		.270	CITIXNYC					
08/22/2011	10/26/2011	258,956	AUD FWD VS USD	1 00	1 00			-46 60
		.720	DEUTXNYC					
09/27/2011	11/03/2011	112,523	BRL FWD VS USD	1 00	1 04			-4,597 78
		.260	GOLDXNYC					
10/25/2011	11/03/2011	204,229	***BRL FWD VS USD	0 57	0 57			1,213.15
		.710	GOLDXNYC					
10/12/2011	11/14/2011	133,440	NZD FWD VS USD	1 00	0 98			2,674 71
		.870	CITIXNYC					
10/24/2011	11/28/2011	260,117	AUD FWD VS USD	1 00	0 96			11,211 25
		.510	CITIXNYC					
10/19/2011	11/30/2011	128,198	CAD FWD VS USD	1 00	1 00			507 36
		.670	CITIXNYC					
10/25/2011	12/02/2011	115,162	BRL FWD VS USD	1 00	0 99			1,052 10
		.800	GOLDXNYC					
11/28/2011	12/02/2011	204,229	***BRL FWD VS USD	0 56	0 54			3,835 48
		.710	GOLDXNYC					
11/09/2011	12/14/2011	131,469	NZD FWD VS USD	1 00	0 96			5,626.19

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2011	12/14/2011	.010	CITIXNYC	0.75	0.77			-3,612.00
		160,000	NZD FWD VS USD					
12/01/2011	12/20/2011	135,870	CITIXNYC	1.00	0.99			1,328.00
			**MXN FWD VS USD					
12/01/2011	12/20/2011	970	CITIXNYC	1.00	1.00			0.00
		135,870	MXN FWD VS USD					
12/02/2011	12/20/2011	262,919	CITIXNYC	1.00	0.98			4,585.91
			**MXN FWD VS USD					
12/02/2011	12/20/2011	870	GOLDXNYC	1.00	1.00			0.00
		262,919	MXN FWD VS USD					
		.870	GOLDXNYC					
SUBTOTAL FOR FORWARDS								
						0.00	0.00	-6,089.39
ZERO COST								
12/13/2010	03/25/2011	4,156	FNMA 30 YR POOL#AE0440	100.00	0.00	4,156.61		4,156.61
		613	DUE 06/01/2039					
12/13/2010	04/25/2011	4,851	FNMA 30 YR POOL#AE0440	100.00	0.00	4,851.61		4,851.61
		.610	DUE 06/01/2039					
11/18/2010	06/27/2011	3,165	FNMA 30 YR POOL#889579	100.00	0.00	3,165.22		3,165.22
		217	DUE 05/01/2038					
04/30/2010	08/25/2011	3,895	FNMA 30 YR POOL#735224	100.00	0.00	3,895.25		3,895.25
		.246	DUE 02/01/2035					
09/11/2007	08/25/2011	1,244	FNMA 30 YR POOL#745044	100.00	0.00	1,244.26		1,244.26
		.258	DUE 08/01/2035					
10/05/2006	08/25/2011	6,329	FNMA 30 YR POOL#745275	100.00	0.00	6,329.30		6,329.30
		.296	DUE 02/01/2036					
09/17/2007	08/25/2011	2,118	FNMA 30 YR POOL#888794	100.00	0.00	2,118.34		2,118.34
		338	DUE 09/01/2035					
11/18/2010	08/25/2011	9,316	FNMA 30 YR POOL#889361	100.00	0.00	9,316.64		9,316.64
		638	DUE 03/01/2038					
12/08/2010	08/25/2011	4,028	FNMA 30 YR POOL#889750	100.00	0.00	4,028.60		4,028.60
		597	DUE 05/01/2038					
09/10/2010	08/25/2011	10,337	FNMA 30 YR POOL#995018	100.00	0.00	10,337.20		10,337.20
		.199	DUE 06/01/2038					
10/01/2010	08/25/2011	2,015	FNMA 30 YR POOL#AD8529	100.00	0.00	2,015.74		2,015.74
		.741	DUE 08/01/2040					
01/07/2011	08/25/2011	785	FNMA 30 YR POOL#MA0614	100.00	0.00	785.24		785.24
		248	DUE 01/01/2041					
SUBTOTAL FOR ZERO COST								
						52,244.01	0.00	52,244.01
CASH IN LIEU COVERED								
	12/05/2011		WPP FINANCE 2010			208.00		208.00
			DUE 11/21/2021					
								4.750%

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SUBTOTAL FOR CASH IN LIEU COVERED			208.00	0.00	208.00
TOTAL***						84,087,827.08	84,206,498.89	-117,173.66

** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L								
						-641,495.47		
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)						1,154,265.03		
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)								
SHORT TERM TOTAL							512,769.56	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0.00		
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						-676,305.84		
LONG TERM TOTAL							-676,305.84	
FORWARDS							-6,089.39	
ZERO COST							52,244.01	
CIL - COVERED							208.00	

***The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales.

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

CIL represents cash in lieu of fractional shares

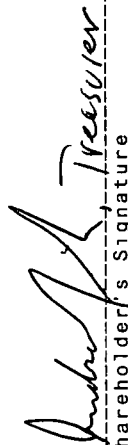
This information should be reviewed by your tax advisor or accountant

Statement of Shareholder Receiving a Distribution of Stock

LAKESIDE FOUNDATION (Account: 888-28402)

Statement of Shareowner
Receiving a Distribution of Stock
of Huntington Ingalls Industries, Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

- 1 The undersigned, a shareholder owning common stock of Northrop Grumman Corporation as of March 30 2011, the record date, received a distribution on March 31 2011, from Northrop Grumman Corporation shares of common stock of Huntington Ingalls Industries, Inc., a corporation controlled by Northrop Grumman Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Northrop Grumman Corporation
1840 Century Park East
Los Angeles, CA 90067
 - (b) Huntington Ingalls Industries, Inc.
4101 Washington Avenue
Newport News, VA 23607
- 3 The undersigned surrendered no stock or securities of Northrop Grumman Corporation in the distribution.
4. The undersigned received 1,250 shares of common stock of Huntington Ingalls Industries, Inc in the distribution.
- 5 Northrop Grumman Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Huntington Ingalls Industries, Inc. common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

Shareholder's Signature

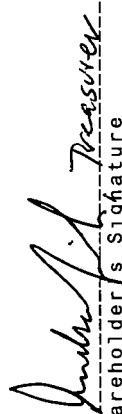
*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

Statement of Shareholder Receiving a Distribution of Stock

LAKESIDE FOUNDATION (Account: 888-28402)

Statement of Shareowner
Receiving a Distribution of Stock
of Marathon Petroleum Corporation
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Marathon Oil Corporation as of June 27 2011, the record date, received a distribution on July 01 2011, from Marathon Oil Corporation shares of common stock of Marathon Petroleum Corporation, a corporation controlled by Marathon Oil Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies
2. The names and addresses of the corporations involved are.
 - (a) Marathon Oil Corporation
5555 San Felipe Road
Houston, TX 77056
 - (b) Marathon Petroleum Corporation
539 South Main Street
Findlay, OH 45840
3. The undersigned surrendered no stock or securities of Marathon Oil Corporation in the distribution.
4. The undersigned received 5,800 shares of common stock of Marathon Petroleum Corporation in the distribution.
5. Marathon Oil Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Marathon Petroleum Corporation common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 - SEE STMT ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
3,514,794.	3,527,391.	0.	0.
			<12,597.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 - SEE STMT ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
206.	207.	0.	0.
			<1.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STMT ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
55,070,624.	54,557,854.	0.	0.
			512,770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BERNSTEIN #888-28402 - SEE STMT ATTACHED				PURCHASED		
	28,964,751.	29,641,057.	0.	0.	<676,306.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BERNSTEIN #888-28402 - CASH IN LIEU				PURCHASED		
	208.	0.	0.	0.	208.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2,318 SHS PROCTER & GAMBLE CO				DONATED		
	149,925.	149,963.	0.	0.	<38.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
415 SHS ST JUDE MEDICAL INC				PURCHASED		
	13,597.	14,724.	0.	0.	<1,127.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BROADCOM STOCK SETTLEMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
235.	0.	0.	0.	235.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BANK OF AMERICA STOCK SETTLEMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
348.	0.	0.	0.	348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ROCKWOOD FUND V	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	276,444.	0.	0.	<276,444.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ROCKWOOD FUND V	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
278,142.	0.	0.	0.	278,142.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROCKWOOD FUND VIII			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
101,141.	0.	0.	0.	101,141.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN GLOBAL STYLE BLEND SERIES			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	873,676.	0.	0.	<873,676.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN GLOBAL STYLE BLEND SERIES			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	553,017.	0.	0.	<553,017.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN EMERGING MARKETS VALUE TRUST			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12,679.	0.	0.	0.	12,679.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN EMERGING MARKETS VALUE TRUST	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,898.	0.	0.	0.	72,898.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - FORWARDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	6,089.	0.	0.	<6,089.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - ZERO COST	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,244.	0.	0.	0.	52,244.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN GLOBAL STYLE BLEND 1256 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<5,169.>	0.	0.	0.	<5,169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BERNSTEIN GLOBAL STYLE BLEND LOSS ON TERMINATION	16,874,874.	15,064,184.	0.		0.	1,810,690.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BOOK/TAX BASIS ADJUSTMENT	0.	255,839.	0.		0.	<255,839.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BERNSTEIN BOOK BASIS ADJUSTMENT	0.	1,142.	0.		0.	<1,142.>

CAPITAL GAINS DIVIDENDS FROM PART IV

665,763.

TOTAL TO FORM 990-PF, PART I, LINE 6A

845,673.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BERNSTEIN #038-34991	52.
BERNSTEIN #038-94985	7.
BERNSTEIN #888-28402	1,064.
BESSEMER #8H5463	75.
BESSEMER #8M3447	2.

LAKESIDE FOUNDATION

94-6066229

BESSEMER #8M3611
WELLS FARGO BANK

11.
86.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

1,297.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN - DIVIDEND #038-94985	25,392.	10,873.	14,519.
BERNSTEIN - DIVIDEND #888-28402	3,627,567.	555,222.	3,072,345.
BERNSTEIN - PURCHASED INTEREST #038-33323	<91,400.>	0.	<91,400.>
BERNSTEIN EMERGING MARKETS - DIVIDENDS	79,426.	0.	79,426.
BERNSTEIN EMERGING MARKETS - INTEREST	33.	0.	33.
BERNSTEIN GLOBAL SYLE BLEND SERIES - DIVIDEND	295,644.	0.	295,644.
BERNSTEIN GLOBAL SYLE BLEND SERIES - INTEREST	11,450.	0.	11,450.
BESSEMER #8M3447 - DIVIDEND	40,572.	13,479.	27,093.
BESSEMER #8M3447 - INTEREST	47.	0.	47.
BESSEMER #8M3611 - INTEREST	14,904.	0.	14,904.
BESSEMER PURCHASE INTEREST	<9,743.>	0.	<9,743.>
BTCP REIT LLC I	86,189.	86,189.	0.
RWCREPF V LP - DIVIDEND	5,688.	0.	5,688.
RWCREPF V LP - INTEREST	5,537.	0.	5,537.
RWCREPF VII LP - INTEREST	2.	0.	2.
RWCREPF VIII LP - DIVIDENDS	19,773.	0.	19,773.
RWCREPF VIII LP - INTEREST	4,573.	0.	4,573.
TOTAL TO FM 990-PF, PART I, LN 4	4,115,654.	665,763.	3,449,891.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAIN ON FOREIGN CURRENCY FROM K-1'S	7,999. <1,559,588.>	7,999. <1,559,588.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,551,589.>	<1,551,589.>	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,993.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	3,993.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION/ACCOUNTING FEES	72,200.	36,100.		0.	
TO FORM 990-PF, PG 1, LN 16B	72,200.	36,100.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES	422,628.	422,628.		0.	
TO FORM 990-PF, PG 1, LN 16C	422,628.	422,628.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	12,735.	0.		0.	
FOREIGN TAXES - BERNSTEIN GLOBAL STYLE BLEND	7,190.	7,190.		0.	
FOREIGN TAXES - BERNSTEIN EMERGING MARKETS	8,287.	8,287.		0.	
FOREIGN TAXES - BERNSTEIN	17,779.	17,779.		0.	

LAKESIDE FOUNDATION

94-6066229

FOREIGN TAXES - BESSEMER	7.	7.	0.
TO FORM 990-PF, PG 1, LN 18	45,998.	33,263.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC FILING FEES	180.	0.		0.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	134,123.	134,123.		0.
TO FORM 990-PF, PG 1, LN 23	134,303.	134,123.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
ACCRUED INTEREST CARRYOVER	3,906.
BERNSTEIN NONDIVIDEND DISTRIBUTIONS	23,816.
ACCRUED INVESTMENT FEES	23,535.
TOTAL TO FORM 990-PF, PART III, LINE 3	51,257.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
UNREALIZED LOSS	739,787.
BERNSTEIN TAXABLE OID/ACCRUED MARKET DISCOUNT	11,064.
ACCRUED US BOND INCOME	8,131.
TOTAL TO FORM 990-PF, PART III, LINE 5	758,982.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT	57,287,715.	54,641,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,287,715.	54,641,144.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT	25,856,536.	26,734,386.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,856,536.	26,734,386.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	596,824.	596,824.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	512,423.	512,423.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	1,022,370.	1,022,370.
BCRP REIT, LLC II	COST	1,168,313.	1,168,313.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	1,294,555.	1,294,555.
SANFORD BERNSTEIN - GLOBAL STYLE BLEND SERIES	COST	0.	0.
ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	1,053,329.	1,053,329.
BERNSTEIN EMERGING MARKETS VALUE TRUST	COST	2,978,834.	2,978,834.
STRATEGIC CURRENCY	COST	224,493.	224,493.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,851,141.	8,851,141.

LAKESIDE FOUNDATION (038-33323)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Reporting Currency: US dollars

Quantity	Local Currency		Reporting Currency: US dollars			Estimated Annual Income	Yield	% of Portfolio
	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Market Value			

PORTFOLIO TOTALS

PORTFOLIO VALUE \$22,890,030.34 \$23,913,558.00 \$1,141,403 2.55% 100.0%

FIXED INCOME

CANADA

TOTAL FIXED INCOME EXPOSURE - CANADA

(1.0 Canadian dollar = 0.982077 US dollar)

CURRENCY FORWARDS

CURRENCY FORWARDS

(125,570) CANADIAN DOLLARS VS. US DOLLARS CITTIXNYC 1.03 1.03 \$1.00 \$1.01 \$(125,569.56) \$(127,277.81) — — (0.5)%

TOTAL CURRENCY EXPOSURE - CANADA \$(127,277.81) (0.5%)

UNITED STATES

TOTAL FIXED INCOME EXPOSURE - UNITED STATES

(Includes Accrued Interest)

\$22,670,105.93 \$23,672,496.93 \$1,126,783 2.54% 99.0%
\$150,209.51 0.6%

CURRENCY FORWARDS OFFSETS

CURRENCY FORWARDS OFFSETS

241,315 US DOLLARS VS AUSTRALIAN DOLLARS — — \$241,315.18 — — 1.0%
109,471 US DOLLARS VS. BRAZILIAN REALS — — \$109,471.33 — — 0.5%
(204,230) US DOLLARS VS. BRAZILIAN REALS GOLDXNYC — — \$(112,122.11) — — (0.5)%
125,570 US DOLLARS VS. CANADIAN DOLLARS — — \$125,569.56 — — 0.5%
388,746 US DOLLARS VS. MEXICAN PESOS — — \$388,746.44 — — 1.6%
UBSWXSFD

Total

\$752,980.79 \$752,980.40 — — 3.1%

TOTAL CURRENCY EXPOSURE - UNITED STATES

\$24,425,477.33

102.1%

CASH

1,007,737 CASH - US

\$1.00 \$1.00 \$1,007,736.61

\$504 0.05%

4.2%

LAKESIDE FOUNDATION (038-94985)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$587,066.04	\$584,210.58	\$2,197	(0.08)%	100.0%
TOTAL ACCRUED DIVIDENDS				\$114.95			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$584,325.53			
FIXED INCOME							
45,892 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	\$12.79	\$12.73	\$587,066.04	\$584,210.58	\$2,197	(0.08)% ¹	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹Fixed Income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

LAKESIDE FOUNDATION (038-34533)

Portfolio Valuation

As of December 30, 2011

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			\$7,295,188.86	\$7,165,161.15	\$167,311	2.34%	97.8%
NET CASH			\$162,970.22	\$162,970.22	\$81	0.05%	2.2%
PORTFOLIO VALUE			\$7,458,159.08	\$7,328,131.37	\$167,393	2.28%	100.0%
TOTAL ACCRUED DIVIDENDS				\$6,374.00			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$7,334,505.37			
EQUITIES							
TOTAL EQUITIES			\$7,295,188.86	\$7,165,161.15	\$167,311	2.34%	97.8%
CASH							
162,970 CASH - US	\$1.00	\$1.00	\$162,970.22	\$162,970.22	\$81	0.05%	2.2%
NON-FINANCIAL							
HOME BUILDING							
55 NVR INC	\$705.92	\$686.00	\$38,825.74	\$37,730.00	—	—	0.5%
FINANCIAL							
PROPERTY - CASUALTY INSURANCE							
2,750 TRAVELERS COS INC/THE	\$49.75	\$59.17	\$136,824.00	\$162,717.50	\$4,510	2.77%	2.2%
MISC. FINANCIAL							
315 GOLDMAN SACHS GROUP INC	\$112.44	\$90.43	\$35,417.72	\$28,485.45	\$441	1.55%	0.4%
800 MCGRAW HILL COS INC	\$40.24	\$44.97	\$32,192.24	\$35,976.00	\$800	2.22%	0.5%
2,400 MOODY'S CORP	\$35.49	\$33.68	\$85,165.43	\$80,832.00	\$1,536	1.90%	1.1%
7,000 MORGAN STANLEY	\$16.53	\$15.13	\$115,682.50	\$105,910.00	\$1,400	1.32%	1.4%
Total			\$268,457.89	\$251,203.45	\$4,177	1.66%	3.4%
MULTI-LINE INSURANCE							
2,250 HEALTH NET INC	\$28.09	\$30.42	\$63,213.07	\$68,445.00	—	—	0.9%
3,700 UNITEDHEALTH GROUP INC	\$49.18	\$50.68	\$181,957.71	\$187,516.00	\$2,405	1.28%	2.6%
3,140 WELLPOINT INC	\$68.80	\$66.25	\$216,038.43	\$208,025.00	\$3,140	1.51%	2.8%
Total			\$461,209.21	\$463,986.00	\$5,545	1.20%	6.3%

LAKESIDE FOUNDATION (038-34534)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			\$10,529,175.11	\$10,916,441.83	\$124,747	1.14%	99.4%
NET CASH			\$70,606.48	\$70,606.48	\$35	0.05%	0.6%
PORTFOLIO VALUE			\$10,599,781.59	\$10,987,048.31	\$124,783	1.14%	100.0%
TOTAL ACCRUED DIVIDENDS				\$11,360.60			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$10,998,408.91			
EQUITIES							
TOTAL EQUITIES			\$10,529,175.11	\$10,916,441.83	\$124,747	1.14%	99.4%
CASH							
70,606 CASH - US	\$1.00	\$1.00	\$70,606.48	\$70,606.48	\$35	0.05%	0.6%
FINANCIAL							
REAL ESTATE INVESTMENT TRUST							
7,000 CBRE GROUP INC	\$14.77	\$15.22	\$103,411.88	\$106,540.00	—	—	1.0%
MISC. FINANCIAL							
885 GOLDMAN SACHS GROUP INC	\$149.89	\$90.43	\$132,651.43	\$80,030.55	\$1,239	1.55%	0.7%
1,300 VISA INC - CLASS A SHRS	\$86.28	\$101.53	\$112,160.04	\$131,989.00	\$1,144	0.87%	1.2%
Total			\$244,811.47	\$212,019.55	\$2,383	1.12%	1.9%
LIFE INSURANCE							
6,300 METLIFE INC	\$41.04	\$31.18	\$258,556.31	\$196,434.00	\$4,662	2.37%	1.8%
BANKS - NYC							
6,800 JPMORGAN CHASE & CO	\$40.22	\$33.25	\$273,518.61	\$226,100.00	\$6,800	3.01%	2.1%
MAJOR REGIONAL BANKS							
2,871 WELLS FARGO & COMPANY	\$30.12	\$27.56	\$86,474.90	\$79,124.76	\$1,378	1.74%	0.7%
TOTAL FINANCIAL			\$966,773.17	\$820,218.31	\$15,223	1.86%	7.5%
CONSUMER GROWTH							
ENTERTAINMENT							
7,500 THE WALT DISNEY CO.	\$33.85	\$37.50	\$253,840.16	\$281,250.00	\$4,500	1.60%	2.6%

LAKESIDE FOUNDATION (038-34535)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$6,283,314.94	\$5,108,316.00 ¹	\$104,965	2.05%	100.0%
EQUITIES							
411,629 BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.26	\$12.41	\$6,283,314.94	\$5,108,316.00	\$104,965	2.05%	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

LAKESIDE FOUNDATION (039-35764)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$3,576,224.71	\$2,978,834.24	—	—	100.0%
EQUITIES							
25,967 EMERGING MARKETS VALUE DELAWARE BUSINESS TRUST	\$137.72	\$114.72	\$3,576,224.71	\$2,978,834.24	—	—	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹Yields are estimated based on the current dividends of the foreign stocks in the series net of estimated expenses.

LAKESIDE FOUNDATION (039-57326)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$25,448,364.14	\$23,697,177.40	\$435,886	1.84%	100.0%
DYNAMIC ASSET ALLOCATION OVERLAY							
1,255,640 OVERLAY A PORTFOLIO CLASS 2	\$11.32	\$10.10	\$14,216,470.40	\$12,681,965.39	\$168,256	1.33%	53.5%
1,033,322 OVERLAY B PORTFOLIO CLASS 2	\$10.87	\$10.66	\$11,231,893.74	\$11,015,212.01	\$267,630	2.43%	46.5%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	V-P & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Lakeside Foundation
Form 990-PF
ID # 94-6066229
2011

COMPENSATION OF OFFICERS AND DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Title & Position</u>	<u>Compensation Time Devoted</u>
Laura D. Mateo	*	President & Director	**
Paul L. Davies, Jr.	*	Vice President & Director	**
Paul L. Davies III	*	Director	**
Pilar H. Davies	*	Director	**
Andrew E. Zeisler	*	Treasurer & Secretary	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense account allowances, and devoted as much time as was necessary to the conduct of their respective positions.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 16

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT
RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR
SERVICES.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 17

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE
B EXPLANATIONS

GENERAL EXPLANATION

STATEMENT 18

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR
SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED
AND DESCRIBED HEREIN ON SCHEDULE B.

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2011

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Alta Bates Summit Foundation	Yes	General Fund	Oakland, CA	25,000
American Enterprise Institute	Yes	General Fund	Washington, D C	15,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
Amon Carter Museum	Yes	General Fund	Fort Worth, TX	20,000
ARCS Foundation - Northern California	Yes	General Fund	San Francisco, CA	7,500
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
BlueSkies for Children	Yes	General Fund	Oakland, CA	10,000
Boys & Girls Club of Oakland	Yes	General Fund	Oakland, CA	5,000
Boys & Girls Club of the Peninsula	Yes	General Fund	Menlo Park, CA	5,000
Boy Scouts of America, Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts of America, Piedmont Council	Yes	General Fund	Piedmont, CA	5,000
Boy Scouts of America, Piedmont Council	Yes	Endowment	Piedmont, CA	5,000
Boy Scouts of America, San Francisco Bay Area Council	Yes	General Fund	San Leandro, CA	65,000
Buffalo Bill Historical Center	Yes	General Fund	Cody, WY	40,000
C M. Russell Museum	Yes	General Fund	Great Falls, MT	20,000
California Academy of Sciences	Yes	General Fund	San Francisco, CA	50,000
California Academy of Sciences	Yes	Exhibit Program	San Francisco, CA	500,000
California Academy of Sciences	Yes	Fellows Program	San Francisco, CA	175,000
California Common Sense	Yes	General Fund	Los Altos, CA	50,000
California Waterfowl Association	Yes	General Fund	Sacramento, CA	25,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D C.	25,000
Charleston Area Therapeutic Riding	Yes	General Fund	Johns Island, SC	5,000
Child & Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital Foundation, Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Hospital at Stanford, Lucile Salter Packard	Yes	General Fund	Palo Alto, CA	25,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Coastal Community Foundation	Yes	General Fund	Charleston, SC	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Criminal Justice League Foundation	Yes	General Fund	Sacramento, CA	5,000
CuriOdyssey	Yes	General Fund	San Mateo, CA	1,000
Dana Farber Institute	Yes	General Fund	Boston, MA	5,000
Daughters of Charity Foundation	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	General Fund	Bismarck, ND	10,000
Ducks Unlimited	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	15,000
Eastside College Preparatory School	Yes	General Fund	Palo Alto, CA	27,000
Family Aid - Catholic Education	Yes	General Fund	Oakland, CA	2,500
Faraja Fund Foundation	Yes	Faraja School	Norfolk, VA	5,000
Federalist Society	Yes	General Fund	Washington, D.C.	10,000
Filoli	Yes	General Fund	Woodside, CA	2,000
Foundation for Educational Choice	Yes	General Fund	Indianapolis, IN	5,000
Friends of Kenya Wildlife Trust	Yes	General Fund	Cambridge, MA	45,000
George Mark Children's House	Yes	General Fund	Oakland, CA	5,000
Giants Community Fund	Yes	General Fund	San Francisco, CA	2,500
Gilcrease Museum	Yes	General Fund	Tulsa, OK	20,000
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat for Humanity International	Yes	General Fund	Americus, GA	5,000
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hearing & Speech Center of No California	Yes	General Fund	San Francisco, CA	5,000
Holy Names University	Yes	Nursing Program	Oakland, CA	50,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution	Yes	General Fund	Stanford, CA	50,000
Hoover Institution	Yes	D Brady Discretionary	Stanford, CA	100,000

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2011

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Hoover Institution	Yes	National Security Fellows	Stanford, CA	100,000
Hoover Institution	Yes	Leadership Program	Stanford, CA	150,000
Hoover Institution	Yes	Hoover Library & Archives	Stanford, CA	150,000
Injured Marine Semper Fi Fund	Yes	General Fund	Oceanside, CA	5,000
Institute for the Bio-Cultural Study of Religion	Yes	General Fund	Needham, MA	25,000
International Medical Corps	Yes	General Fund	Santa Monica, CA	10,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Orthopedic Foundation	Yes	General Fund	Oakland, CA	0
John Muir Health Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Junior Achievement of the Bay Area	Yes	General Fund	Walnut Creek, CA	50,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	2,500
Marine Corps Scholarship Foundation	Yes	General Fund	Alexandria, VA	2,500
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Medical University of South Carolina	Yes	General Fund	Charleston, SC	10,000
Medical University of South Carolina	Yes	Neuroscience/Child Develop	Charleston, SC	100,000
Memorial Sloan-Kettering	Yes	General Fund	New York, NY	25,000
Menlo School	Yes	General Fund	Atherton, CA	5,000
Middle East Institute	Yes	General Fund	Washington, D.C.	2,500
Monterey Bay Aquarium	Yes	General Fund	Monterey, CA	25,000
Multiple Sclerosis Foundation	Yes	General Fund	Oakland, CA	25,000
Museum of Science - Boston	Yes	General Fund	Boston, MA	5,000
Museum of Science - Boston	Yes	Campaign Priority Fund	Boston, MA	100,000
National Baseball Hall of Fame and Museum, Inc.	Yes	General Fund	Cooperstown, NY	10,000
National Cowboy & Western Heritage Museum	Yes	General Fund	Oklahoma, OK	20,000
National Park Foundation	Yes	General Fund	Washington, D C	1,000
National Sporting Library & Museum	Yes	General Fund	Middleburg, VA	2,500
Nature Conservancy of California	Yes	Mt. Hamilton Program	San Francisco, CA	10,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	10,000
NEADS	Yes	General Fund	West Boylston, MA	5,000
NC Veterinary Medicine Foundation	Yes	General Fund	Raleigh, NC	25,000
Northern California Institute of Bone Health	Yes	General Fund	Oakland, CA	22,000
Oakland Children's Fairyland, Inc	Yes	General Fund	Oakland, CA	1,000
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	10,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Piedmont Community Church	Yes	General Fund	Piedmont, CA	50,000
Piedmont Educational Foundation	Yes	General Fund	Piedmont, CA	2,000
Postal History Foundation	Yes	General Fund	Tuscon, AZ	10,000
Riverbanks Society	Yes	General Fund	Columbia, SC	1,000
Roper St. Francis Foundation	Yes	General Fund	Charleston, SC	5,000
St. Francis Center of Redwood City	Yes	General Fund	Redwood City, CA	5,000
St Sebastians' School	Yes	Science Center	Needham, MA	150,000
St Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army of Charleston	Yes	General Fund	Charleston, SC	10,000
Salvation Army - Oakland/Alameda County	Yes	General Fund	Oakland, CA	25,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	50,000
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara Sheriff's Department	Yes	General Fund	San Jose, CA	25,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	5,000
Sid Richardson Museum	Yes	General Fund	Fort Worth, TX	20,000
South Carolina Aquarium	Yes	General Fund	Charleston, SC	25,000
South Carolina Aquarium	Yes	Exhibits	Charleston, SC	250,000
Stanford Hospital and Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University	Yes	General Fund	Stanford, CA	5,000

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARYDecember 31, 2011

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Stanford University	Yes	Pending-To Be Determined	Stanford, CA	600,000
Stanford University (Graduate School of Business)	Yes	General Fund	Stanford, CA	25,000
Stanford University (Graduate School of Business)	Yes	Pending-To Be Determined	Stanford, CA	250,000
Stanford University (School of Engineering)	Yes	General Fund	Stanford, CA	10,000
Stanford University Hospital	Yes	Emergency Department	Stanford, CA	100,000
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500
Trident Academy	Yes	General Fund	Mount Pleasant, SC	255,000
United Negro College Fund	Yes	General Fund	Fairfax, VA	10,000
United Services Organization - USO	Yes	General Fund	Washington, D.C	5,000
United States Naval Academy Foundation	Yes	General Fund	Annapolis, MD	5,000
University of California - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California - San Francisco	Yes	Chancellor's Associates	San Francisco, CA	10,000
University of Pacific	Yes	Alumni Center	Stockton, CA	50,000
University of Southern California	Yes	General Fund	Los Angeles, CA	5,000
Volunteer Services Org - East Cooper Regional Med. Center	Yes	General Fund	Mt Pleasant, SC	5,000
Washburn-Norlands Living History Center	Yes	General Fund	Livermore, ME	10,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	125,000
YMCA of Central Bay Area Association	Yes	General Fund	Berkeley, CA	2,500
YMCA of the East Bay	Yes	General Fund	Oakland, CA	2,500
Yosemite Conservancy	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000
				<u>\$ 4,816,500</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LAKESIDE FOUNDATION	Employer identification number (EIN) or ☒ 94-6066229
	Number, street, and room or suite no. If a P.O. box, see instructions. 3697 MT. DIABLO BLVD, SUITE 205	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAFAYETTE, CA 94549	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TREASURER - 3697 MT. DIABLO BOULEVARD, SUITE 205 -

- The books are in the care of ► **LAFAYETTE, CA 94549**

Telephone No. ► **(925) 284-8634**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	37,988.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	37,988.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Frank, Rimerman & Co. LLP 94-1341042
1801 Page Mill Road
Palo Alto, CA 94304