



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**2011**

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

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation  
**THE JOHN DICKSON HOME & TERENCE COLLINS**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**2722 N STREET NW**

City or town, state, and ZIP code  
**WASHINGTON, DC 20007**

**A Employer identification number**  
**53-0204688**

**B Telephone number**  
**202-669-0376**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
Foreign organizations meeting the 85% test, 2. check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,084,959.** (Part I, column (d) must be on cash basis.)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	91,597.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	136,401.	136,401.	136,401.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,187.			
	b Gross sales price for all assets on line 6a	6,729,985.			
	7 Capital gain net income (from Part IV, line 2)		198,187.		
	8 Net short-term capital gain			198,187.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,555.	1,555.	1,555.	STATEMENT 2	
12 Total. Add lines 1 through 11	427,740.	336,143.	336,143.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	10,500.	10,500.	10,500.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,700.	9,700.	9,700.	0.
	c Other professional fees	46,611.	46,611.	46,611.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,143.	1,143.	1,143.	0.
	22 Printing and publications				
23 Other expenses	417,072.	4,032.	4,032.	413,040.	
24 Total operating and administrative expenses. Add lines 13 through 23	485,026.	71,986.	71,986.	413,040.	
25 Contributions, gifts, grants paid	90,000.			90,000.	
26 Total expenses and disbursements. Add lines 24 and 25	575,026.	71,986.	71,986.	503,040.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-147,286.				
b Net investment income (if negative, enter -0-)		264,157.			
c Adjusted net income (if negative, enter -0-)			264,157.		

SCANNED MAY 15 2013

RECEIVED  
MAY 13 2013  
U.S. OIG

**THE JOHN DICKSON HOME  
& TERENCE COLLINS**

Form 990-PF (2011)

53-0204688 Page 2

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing	97,743.	99,494.	99,494.
	2 Savings and temporary cash investments	166,875.	148,815.	148,815.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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			
	10a Investments - U.S. and state government obligations <b>STMT 7</b>	1,207,728.	1,282,191.	1,282,191.
	b Investments - corporate stock <b>STMT 8</b>	4,225,070.	3,881,543.	3,881,543.
	c Investments - corporate bonds <b>STMT 9</b>	782,862.	719,865.	719,865.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	3,896,486.	3,953,051.	3,953,051.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>10,376,764.</b>	<b>10,084,959.</b>	<b>10,084,959.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	10,279,021.	9,985,465.	
	25 Temporarily restricted	97,743.	99,494.	
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b>	<b>10,376,764.</b>	<b>10,084,959.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>10,376,764.</b>	<b>10,084,959.</b>		

**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	10,376,764.
2 Enter amount from Part I, line 27a	2	-147,286.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,229,478.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	5	144,519.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,084,959.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALE OF INVESTMENTS (SEE ATTACHMENT)</b>	<b>P</b>		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 6,729,985.		6,531,798.	198,187.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			198,187.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	198,187.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	198,187.

**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.)

N/A

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			
2009			
2008			
2007			
2006			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

THE JOHN DICKSON HOME

Form 990-PF (2011)

TERENCE COLLINS

53-0204688

Page 4

**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 <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**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
1b 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>DC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2011)

THE JOHN DICKSON HOME

& TERENCE COLLINS

53-0204688

Page 5

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BARBARA INGRAHAM</u> Telephone no. ▶ <u>262 442-0633</u> Located at ▶ <u>S58 W22265 WEILAND, WAUKESHA, WI</u> ZIP+4 ▶ <u>53189</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 ▶ <u>15</u> <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

Form 990-PF (2011)

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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 11		10,500.	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

THE JOHN DICKSON HOME

Form 990-PF (2011)

TERENCE COLLINS

53-0204688

Page 7

**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
NONE		

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 PROVIDING FINANCIAL HOUSING ASSISTANCE IN THE METROPOLITAN WASHINGTON DC AREA FOR NEEDY INDIVIDUALS AND TO ORGANIZATIONS PROVIDING SERVICES TO NEEDY INDIVIDUALS.	413,040.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

Form 990-PF (2011)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,974,398.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	256,464.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,230,862.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,230,862.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	153,463.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,077,399.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	503,870.

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	503,040.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	503,040.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	503,040.

**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)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years:				
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				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ 03/17/76  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
			(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	264,157.	108,716.	51,117.	0.	423,990.
b 85% of line 2a	224,533.	92,409.	43,449.	0.	360,392.
c Qualifying distributions from Part XII, line 4 for each year listed	503,040.	423,081.	587,943.	608,667.	2,122,731.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	503,040.	423,081.	587,943.	608,667.	2,122,731.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	10084959.				10084959.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	10084959.				10084959.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

---

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

---

- c Any submission deadlines:

---

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

THE JOHN DICKSON HOME

Form 990-PF (2011)

TERENCE COLLINS

53-0204688 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BREAD FOR THE CITY 1525 SEVENTH ST NW WASHINGTON, DC 20001		501(C)3	ASSISTANCE TO NEEDY	5,000.
CENTRAL UNION MISSION 1350 R STREET NW WASHINGTON, DC 20009		501(C)3	ASSISTANCE TO NEEDY	35,000.
GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW WASHINGTON, DC 20007		501(C)3	ASSISTANCE TO NEEDY	10,000.
HOUSE OF RUTH 5 THOMAS CIRCLE WASHINGTON, DC 20005		501(C)3	ASSISTANCE TO NEEDY	5,000.
SOCIETY OF ST ANDREW 3383 SWEET HOLLOW ROAD BIG ISLAND, VA 24526		501(C)3	ASSISTANCE TO NEEDY	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>90,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**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

THE JOHN DICKSON HOME  
& TERENCE COLLINS

Employer identification number

53-0204688

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 foundation

Check 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 <b>THE JOHN DICKSON HOME</b> % <b>TERENCE COLLINS</b>	Employer identification number  <b>53-0204688</b>
--	---

**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	JOHN A JOHNSTON TRUST C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW  WASHINGTON, DC 20007	\$ 91,597.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>THE JOHN DICKSON HOME</b> <b>% TERENCE COLLINS</b>	Employer identification number <b>53-0204688</b>
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization  
**THE JOHN DICKSON HOME  
& TERENCE COLLINS**

Employer identification number  
**53-0204688**

**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

(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

(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

(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



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	136,401.	0.	136,401.
TOTAL TO FM 990-PF, PART I, LN 4	136,401.	0.	136,401.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION STLMNT	1,555.	1,555.	1,555.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,555.	1,555.	1,555.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,700.	9,700.	9,700.	0.
TO FORM 990-PF, PG 1, LN 16B	9,700.	9,700.	9,700.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	43,209.	43,209.	43,209.	0.
BANK TRUST FEE	3,402.	3,402.	3,402.	0.
TO FORM 990-PF, PG 1, LN 16C	46,611.	46,611.	46,611.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D & O LIABILITY INSURANCE	4,032.	4,032.	4,032.	0.
RESIDENT BOARD FEES	413,040.	0.	0.	413,040.
<b>TOTAL TO FORM 990-PF, PG 1, LN 23</b>	<b>417,072.</b>	<b>4,032.</b>	<b>4,032.</b>	<b>413,040.</b>

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	144,519.
<b>TOTAL TO FORM 990-PF, PART III, LINE 5</b>	<b>144,519.</b>

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT ISSUES	X		1,282,191.	1,282,191.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>1,282,191.</b>	<b>1,282,191.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>1,282,191.</b>	<b>1,282,191.</b>

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	3,881,543.	3,881,543.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>3,881,543.</b>	<b>3,881,543.</b>

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	719,865.	719,865.
TOTAL TO FORM 990-PF, PART II, LINE 10C	719,865.	719,865.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,344,390.	1,344,390.
VICTOR EQUITY FUND SERIES 23	FMV	1,645,647.	1,645,647.
VICTOR EQUITY FUND SERIES 39	FMV	963,014.	963,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,953,051.	3,953,051.

---



---

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERENCE W COLLINS 2722 N STREET NW WASHINGTON , DC 20007	PRESIDENT 2.00	900.	0.	0.
BARBARA INGRAHAM 5425 S58 W22265 WEILAND WAUKESHA, WI 53189	SECRETARY 5.00	5,400.	0.	0.
JUDITH BAIR	TRUSTEE 1.00	900.	0.	0.
ARTHUR ELGIN	TRUSTEE 1.00	900.	0.	0.
JEAN HARTMAN	TRUSTEE 1.00	1,200.	0.	0.
PAT JOHNSON	TRUSTEE 1.00	1,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,500.	0.	0.

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



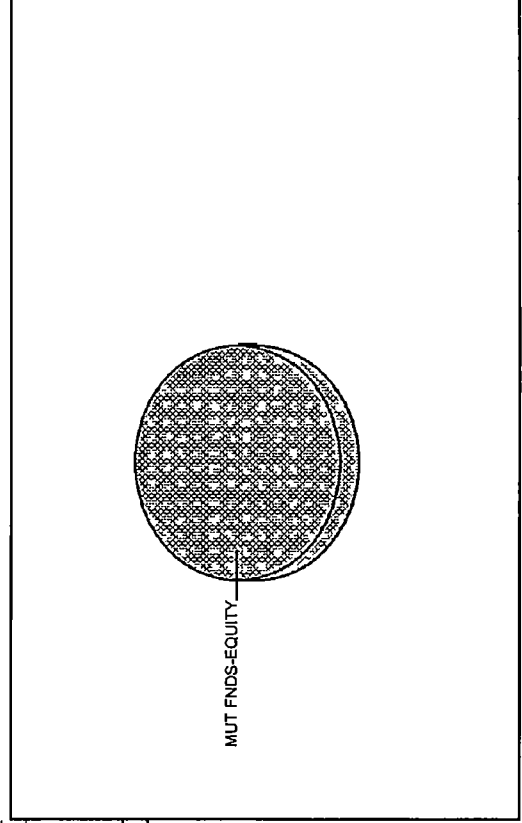
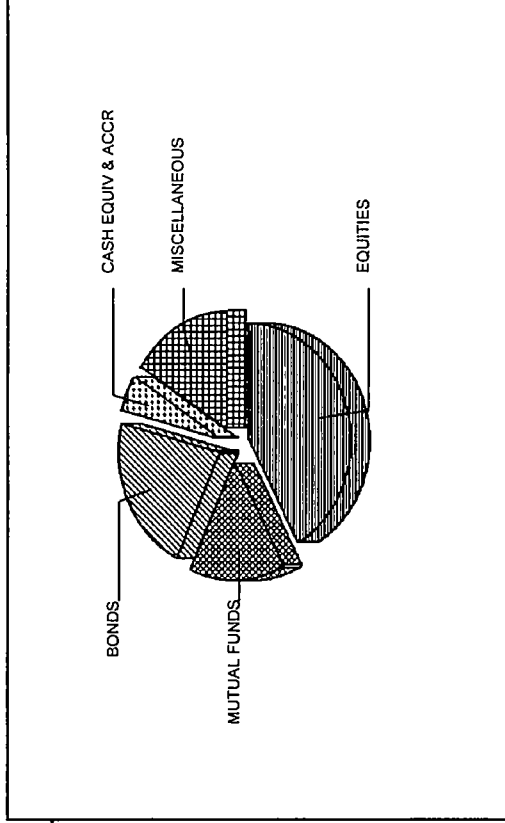
DICKSON HOME COL  
ACCOUNT 7028290851

Page 7 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET SUMMARY**

ASSETS	06/30/2012 MARKET	06/30/2012 BOOK VALUE	% OF MARKET
Cash And Equivalents	148,814.90	148,814.90	1.68
U.S. Government Issues	1,282,190.80	1,231,299.99	14.46
Corporate Issues	628,510.66	603,012.02	7.09
Foreign Issues	91,354.05	87,066.25	1.03
Domestic Common Stocks	3,382,395.75	2,860,084.84	38.14
Foreign Stocks	499,147.10	430,287.56	5.63
Mutual Funds-Equity	1,344,389.87	1,130,634.63	15.16
Miscellaneous	1,473,668.94	1,473,668.94	16.62
<b>Total Assets</b>	<b>8,850,472.07</b>	<b>7,964,869.13</b>	<b>99.81</b>
Accrued Income	17,134.83	17,134.83	0.19
<b>Grand Total</b>	<b>8,867,606.90</b>	<b>7,982,003.96</b>	<b>100.00</b>

Estimated Annual Income  
132,592.71





000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 8 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
Wells Fargo Adv Tr Pl Mm Svc 94975H312 Asset Minor Code 1	161,572.230	161,572.23 1.0000	161,572.23	.00 .00	.74	0.00
<b>Total Money Markets</b>	<b>161,572.230</b>	<b>161,572.23</b>	<b>161,572.23</b>	<b>.00</b> <b>.00</b>	<b>.74</b>	<b>0.00</b>
<b>Cash</b>						
Pending Cash		- 12,757.33	- 12,757.33	.00	.00	0.00
<b>Total Cash</b>	<b>.000</b>	<b>- 12,757.33</b>	<b>- 12,757.33</b>	<b>.00</b> <b>.00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>161,572.230</b>	<b>148,814.90</b>	<b>148,814.90</b>	<b>.00</b> <b>.00</b>	<b>.74</b>	<b>0.00</b>

**US Government Issues**

F H L M C Gd A52888 6.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KFF54 Asset Minor Code 24	13,584.680	15,253.69 112.2860	14,705.40	548.29 - 261.04	73.57	5.78
F H L M C Gd A77003 5.000% 5/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LAX88 Asset Minor Code 24	4,020.770	4,322.17 107.4960	4,220.55	101.62 9.35	16.75	4.65
F H L M C Gd A76044 5.500% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128L9WD1 Asset Minor Code 24	15,835.150	17,423.73 110.0320	16,904.02	519.71 149.27	72.58	4.99



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 9 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F H L M C Gd G12399 6.000% 9/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M1RU5 Asset Minor Code 24	3,987.970	4,381.58 109.8700	4,297.04	84.54 -14.85	19.94	5.46
F H L M C Gd G02940 5.500% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4S53 Asset Minor Code 24	3,767.530	4,099.56 108.8130	4,054.82	44.74 10.76	17.27	5.05
F H L M C Gd G03841 6.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5S68 Asset Minor Code 24	9,011.290	9,889.62 109.7470	9,681.49	208.13 -114.88	45.07	5.46
F H L M C Gd G04413 6.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6GW2 Asset Minor Code 24	10,681.830	11,779.71 110.2780	11,476.30	303.41 -102.71	53.41	5.44
F H L M C Gd J10996 4.500% 11/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3128PQC90 Asset Minor Code 24	20,412.700	21,951.41 107.5380	21,401.45	549.96 135.01	76.55	4.18
F H L M C M T N 5.400% 3/17/21 Standard & Poors Rating: AA+ Moody's Rating: AAA 3128X4S36 Asset Minor Code 22	35,000.000	40,721.80 116.3480	38,806.25	1,915.55 1,523.55	546.00	4.64
F H L M C Gd G11605 5.500% 9/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31283KYA0 Asset Minor Code 24	16,001.700	17,516.10 109.4640	17,271.85	244.25 25.75	73.34	5.02
F H L M C Gd A85733 4.500% 4/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312932LN4 Asset Minor Code 24	12,689.990	13,808.36 108.8130	13,181.74	626.62 626.62	47.59	4.13



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 10 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F H L B Deb 5.000% 3/09/12 Standard & Poors Rating AA+ Moody's Rating AAA 3133XJUT3 Asset Minor Code 22	.000	100.0000	.00	305.07	.00	0.00
F H L B Deb 5.250% 9/12/14 Standard & Poors Rating AA+ Moody's Rating AAA 3133XLWM1 Asset Minor Code 22	20,000.000	22,069.40 110.3470	22,307.60	-238.20 -508.00	317.92	4.71
F H L C M T N 2.000% 3/28/16 Standard & Poors Rating N/R Moody's Rating: WR 3134G2AB8 Asset Minor Code 22	.000	100.0000	.00	-.00 -312.25	.00	0.00
F N M A M T N 2.250% 3/15/16 Standard & Poors Rating AA+ Moody's Rating AAA 3135G0AL7 Asset Minor Code 22	25,000.000	26,379.75 105.5190	26,147.00	232.75 232.75	165.63	2.08
F N M A M T N 1.750% 10/26/16 Standard & Poors Rating AA+ Moody's Rating AAA 3135G0EN9 Asset Minor Code 22	20,000.000	20,082.60 100.4130	20,020.00	62.60 62.60	63.19	1.69
F N M A M T N 4.875% 12/15/16 Standard & Poors Rating AA+ Moody's Rating AAA 31359M2D4 Asset Minor Code 22	30,000.000	35,232.90 117.4430	34,113.15	1,119.75 1,195.20	65.00	4.17
F N M A M T N 5.000% 2/13/17 Standard & Poors Rating AA+ Moody's Rating AAA 31359M4D2 Asset Minor Code 22	20,000.000	23,672.20 118.3610	21,996.24	1,675.96 836.20	383.33	4.22
F N M A M T N 2.500% 4/27/20 Standard & Poors Rating N/R Moody's Rating: WR 3136FMNP5 Asset Minor Code 22	.000	100.0000	.00	.00 -306.00	.00	0.00



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 11 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A M T N 2.000% 1/26/18 Standard & Poors Rating: N/R Moody's Rating: AAA 3136FP4K0 Asset Minor Code 22	.000	100.0000	.00	.00 - 61.00	.00	0.00
F N M A M T N 1.250% 5/25/16 Standard & Poors Rating: AA+ Moody's Rating: WR 3136FRKB8 Asset Minor Code 22	.000	100.0000	.00	.00 - 96.60	.00	0.00
F N M A M T N 1.125% 4/17/18 Standard & Poors Rating: AA+ Moody's Rating: N/A 3136G0BU4 Asset Minor Code 22	25,000.000	25,097.50 100.3900	25,000.00	97.50 97.50	57.81	1.09
F N M A #254693 5.500% 4/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31371K3A7 Asset Minor Code 24	2,392.860	2,630.66 109.9380	2,603.72	26.94 26.94	10.97	5.00
F N M A #255630 5.000% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31371L4P1 Asset Minor Code 24	9,231.360	10,030.89 108.6610	9,716.02	314.87 108.42	38.46	4.60
F N M A #257282 5.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NXK6 Asset Minor Code 24	6,293.620	6,875.84 109.2510	6,726.30	149.54 - 6.35	28.85	5.03
F N M A #A16578 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ALJY4 Asset Minor Code 24	17,147.290	18,487.01 107.8130	18,253.81	233.20 233.20	64.30	4.17
F N M A Gtd Remic 4.750% 7/25/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31394BV68 Asset Minor Code 30	18,731.280	19,276.73 102.9120	19,398.58	- 121.85 - 121.85	74.14	4.56

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 12 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F H L M C Mitcl Mitg 5.500% 6/15/33 Standard & Poors Rating N/A Moody's Rating: N/A 31395KKW2 Asset Minor Code 30	9,582.600	9,992.45 104.2770	10,427.07	-434.62 -534.67	43.92	5.27
F H L M C Mitcl Mitg 4.375% 4/15/15 Standard & Poors Rating: N/A Moody's Rating: N/A 31395RAR9 Asset Minor Code 30	.000	.00 100.0000	.00	.00 -45.30	.00	0.00
F H L M C Mitcl Mitg 5.500% 12/15/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31397EUZ6 Asset Minor Code 30	2,180.820	2,214.75 101.5560	2,211.84	2.91 -176.54	10.00	5.41
F N M A M T N 5.375% 6/12/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 31398ADM1 Asset Minor Code 22	15,000.000	18,173.85 121.1590	17,531.63	642.22 642.22	42.55	4.45
F N M A M T N 3.875% 7/12/13 Standard & Poors Rating AA+ Moody's Rating AAA 31398ASD5 Asset Minor Code 22	10,000.000	10,374.60 103.7460	10,674.38	-299.78 -311.50	181.91	3.75
F N M A M T N 0.625% 4/14/14 Standard & Poors Rating AA+ Moody's Rating WR 31398A4R0 Asset Minor Code 22	.000	.00 100.0000	.00	.00 -109.40	00	0.00
F H L M C Mitcl Mitg 5.500% 8/15/36 Standard & Poors Rating N/A Moody's Rating N/A 31398QMP9 Asset Minor Code 30	15,000.000	15,596.85 103.9790	16,087.50	-490.65 -490.65	68.75	5.28
F N M A #725424 5.500% 4/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402C4H2 Asset Minor Code 24	18,122.910	19,923.96 109.9380	19,340.53	583.43 32.06	83.06	5.00

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 13 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A #735580 5.000% 6/01/35 Standard & Pooers Rating N/A Moody's Rating: N/A 31402RFV6 Asset Minor Code 24	12,067.130	13,160.89 109.0640	12,990.60	170.29 170.29	50.26	4.58
F N M A #735591 5.000% 6/01/35 Standard & Pooers Rating: N/A Moody's Rating: N/A 31402RF87 Asset Minor Code 24	9,314.840	10,159.14 109.0640	10,049.84	109.30 109.30	38.81	4.58
F N M A #783870 6.000% 11/01/34 Standard & Pooers Rating: N/A Moody's Rating N/A 31405A2B8 Asset Minor Code 24	12,734.800	14,297.74 112.2730	13,721.73	576.01 112.53	63.68	5.34
F N M A #786979 5.500% 8/01/19 Standard & Pooers Rating N/A Moody's Rating N/A 31409EJY2 Asset Minor Code 24	15,627.220	17,123.53 109.5750	16,762.63	360.90 -43.36	71.60	5.01
F N M A #839011 5.500% 9/01/35 Standard & Pooers Rating: N/A Moody's Rating: N/A 31407SDQ2 Asset Minor Code 24	14,042.390	15,139.52 107.8130	13,849.30	1,290.22 -388.43	64.36	5.10
F N M A #887278 6.500% 7/01/36 Standard & Pooers Rating N/A Moody's Rating: N/A 31410EXFO Asset Minor Code 24	18,276.410	20,634.62 112.9030	19,778.50	856.12 -450.61	99.00	5.75
F N M A #889072 6.500% 12/01/37 Standard & Pooers Rating N/A Moody's Rating: N/A 31410GW90 Asset Minor Code 24	18,857.800	21,291.02 112.9030	20,868.46	422.56 422.56	102.14	5.75
F N M A #890413 5.500% 12/01/38 Standard & Pooers Rating N/A Moody's Rating: N/A 31410LGW6 Asset Minor Code 24	13,789.760	15,151.64 109.8760	15,117.02	34.62 34.62	63.20	5.00



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 14 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A #898565 6.500% 10/01/36 Standard & Poors Rating N/A Moody's Rating: N/A 31410VJ0 Asset Minor Code 24	6,876.570	7,763.85 112.9030	7,609.36	154.49 154.49	37.25	5.75
F N M A #901895 6.500% 9/01/36 Standard & Poors Rating N/A Moody's Rating: N/A 31410Y7G3 Asset Minor Code 24	8,288.380	9,357.83 112.9030	8,969.59	388.24 - 180.54	44.90	5.75
F N M A #916983 5.500% 4/01/37 Standard & Poors Rating N/A Moody's Rating N/A 31411WXL6 Asset Minor Code 24	23,462.150	26,065.04 111.0940	25,045.84	1,019.20 248.63	107.53	4.95
F N M A #932107 5.500% 3/01/20 Standard & Poors Rating N/A Moody's Rating N/A 31412QR43 Asset Minor Code 24	11,998.340	13,075.91 108.9810	12,954.47	121.44 24.47	54.99	5.04
F N M A #963451 5.000% 6/01/23 Standard & Poors Rating N/A Moody's Rating N/A 31414DZQ2 Asset Minor Code 24	6,521.920	7,036.04 107.8830	6,948.76	87.28 16.03	27.18	4.63
F N M A #986861 6.000% 8/01/38 Standard & Poors Rating N/A Moody's Rating N/A 31415RJE5 Asset Minor Code 24	2,237.470	2,473.39 110.5440	2,454.93	18.46 18.46	11.19	5.42
F N M A #995084 5.500% 8/01/37 Standard & Poors Rating N/A Moody's Rating N/A 31416BM96 Asset Minor Code 24	2,072.010	2,276.64 109.8760	2,253.97	22.67 22.67	9.50	5.00
F N M A #AA7681 4.500% 6/01/39 Standard & Poors Rating N/A Moody's Rating N/A 31416RRB1 Asset Minor Code 24	14,385.120	15,437.10 107.3130	14,899.83	537.27 537.27	53.94	4.19



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 15 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A #Ac3395 5.000% 10/01/39 Standard & Poors Rating N/A Moody's Rating: N/A 31417MXZ1 Asset Minor Code 24	8,855.740	9,703.77 109.5760	9,391.23	312.54 223.77	36.90	4.56
F N M A #Ae4044 4.000% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31419EP60 Asset Minor Code 24	16,340.560	17,418.87 106.5990	16,938.01	480.86 1,169.86	54.47	3.75
G N M A Gtd Remic 5.500% 2/16/38 Standard & Poors Rating: N/A Moody's Rating: N/A 38376F4A7 Asset Minor Code 30	6,537.600	7,146.51 109.3140	7,158.67	- 12.16 - 12.16	29.96	5.03
U S Treasury Bd 4.375% 11/15/39 Standard & Poors Rating N/A Moody's Rating: AAA 912810QD3 Asset Minor Code 21	.000	.00 133.2030	.00	.00 - 2,649.95	.00	0.00
U S Treasury Nt 4.625% 2/15/40 Standard & Poors Rating N/A Moody's Rating: AAA 912810QE1 Asset Minor Code 21	10,000 000	13,832.80 138 3280	11,056.29	2,776.51 3,406.20	174 06	3.32
U S Treasury Bd 4.375% 5/15/40 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QH4 Asset Minor Code 21	40,000 000	53,306.40 133 2660	41,943.63	11,362.77 13,510.97	223.51	3.30
U S Treasury Bd 4.750% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QN1 Asset Minor Code 21	25,000.000	35,312.50 141.2500	31,504 86	3,807 64 3,807.64	446.94	3.32
U S Treasury Bd 3.000% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QW1 Asset Minor Code 21	20,000.000	20,946.80 104.7340	20,880.94	65.86 65.86	76.63	2 86

000512M1  
 32-0-12-B-62 -188-01  
 0401 -19-00194-01

DICKSON HOME COL  
 ACCOUNT 7028290851



Page 16 of 519  
 Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Nt 4.750% 5/15/14 Standard & Poors Rating: N/A Moody's Rating: AAA 912828CJ7 Asset Minor Code 21	55,000.000	59,528.70 108.2340	60,771.86	- 1,243.16 - 1,422.38	333.66	4.34
U S Treasury I P S 1.625% 1/15/15 Standard & Poors Rating N/A Moody's Rating AAA 912828DH0 Asset Minor Code 30	48,194.400	51,214.26 106.2660	51,744.49	- 530.23 - 970.05	361.46	1.50
U S Treasury Note 4.250% 8/15/15 Standard & Poors Rating N/A Moody's Rating AAA 912828EE6 Asset Minor Code 21	25,000.000	27,929.75 111.7190	28,353.60	- 423.85 21.50	399.90	3.75
U S Treasury Nt 4.500% 11/15/15 Standard & Poors Rating N/A Moody's Rating AAA 912828EN6 Asset Minor Code 21	45,000.000	51,004.80 113.3440	50,866.87	137.93 225.82	258.63	3.97
U S Treasury Nt 4.750% 8/15/17 Standard & Poors Rating N/A Moody's Rating AAA 912828HA1 Asset Minor Code 21	40,000.000	47,984.40 119.9610	43,761.10	4,223.30 1,978.00	715.11	3.91
U S Treasury Nt 4.250% 11/15/17 Standard & Poors Rating N/A Moody's Rating AAA 912828HH6 Asset Minor Code 21	5,000.000	5,896.90 117.9380	5,548.07	348.83 292.20	27.14	3.56
U S Treasury I P S 1.625% 1/15/18 Standard & Poors Rating N/A Moody's Rating AAA 912828HN3 Asset Minor Code 30	32,945.100	37,593.32 114.1090	36,175.96	1,417.36 1,437.52	247.09	1.40
U S Treasury Nt 3.875% 5/15/18 Standard & Poors Rating: N/A Moody's Rating: AAA 912828HZ6 Asset Minor Code 21	40,000.000	46,828.00 117.0700	43,111.10	3,716.90 2,420.90	197.96	3.33

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 17 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
U S Treasury Nt 1.500% 12/31/13 Standard & Poors Rating N/A Moody's Rating AAA 912828JW1 Asset Minor Code 21	20,000.000	20,354.60 101.7730	20,389.13	- 34.53 - 34.53	.82	1.47
U S Treasury Nt 2.750% 2/15/19 Standard & Poors Rating N/A Moody's Rating AAA 912828KD1 Asset Minor Code 21	.000	.00 110.9770	.00	.00 - 196.82	.00	0.00
U S Treasury Nt 3.625% 8/15/19 Standard & Poors Rating N/A Moody's Rating AAA 912828LJ7 Asset Minor Code 21	20,000.000	23,457.80 117.2890	20,091.29	3,366.51 2,148.40	272.87	3.06
U S Treasury Nt 3.000% 8/31/16 Standard & Poors Rating N/A Moody's Rating AAA 912828LL2 Asset Minor Code 21	.000	.00 109.8130	00	.00 - 1,863.06	.00	0.00
U S Treasury Nt 3.500% 5/15/20 Standard & Poors Rating N/A Moody's Rating: AAA 912828ND8 Asset Minor Code 21	50,000.000	58,422.00 116.8440	52,689.45	5,732.55 5,935.18	223.51	2.99
U S Treasury Nt 1.875% 8/31/17 Standard & Poors Rating N/A Moody's Rating: AAA 912828NW6 Asset Minor Code 21	20,000.000	21,100.00 105.5000	20,881.33	218.67 218.67	125.34	1.80
U S Treasury Nt 2.000% 2/15/22 Standard & Poors Rating: N/A Moody's Rating AAA 912828SF8 Asset Minor Code 21	15,000.000	15,505.05 103.3670	15,211.00	294.05 294.05	112.91	1.93
<b>Total US Government Issues</b>	<b>1,142,102.060</b>	<b>1,282,190.80</b>	<b>1,231,299.99</b>	<b>50,890.81</b> <b>33,494.85</b>	<b>7,960.26</b>	<b>3.82</b>

**Corporate Issues**

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 18 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Adt Corp 2.250% 7/15/17 Standard & Poors Rating: BBB Moody's Rating: BAA2 00101JAA4 Asset Minor Code 28	15,000,000	15,070.35 100.4690	14,984.40	85.95 85.95	00	2.18
AT&T Inc 2.950% 5/15/16 Standard & Poors Rating: A- Moody's Rating: A2 00206RAW2 Asset Minor Code 28	15,000,000	15,887.55 105.9170	14,972.70	914.85 695.85	56.54	2.73
Aetna Inc 6.750% 12/15/37 Standard & Poors Rating: A- Moody's Rating: BAA1 00817YAG3 Asset Minor Code 28	15,000,000	19,624.35 130.8290	19,321.50	302.85 302.85	45.00	5.12
Altria Group Inc 9.700% 11/10/18 Standard & Poors Rating: BBB Moody's Rating: BAA1 02209SAD5 Asset Minor Code 28	20,000,000	27,675.40 138.3770	27,516.15	159.25 159.25	274.83	7.00
Amgen Inc 3.450% 10/01/20 Standard & Poors Rating: A+ Moody's Rating: BAA1 031162BD1 Asset Minor Code 28	.000	103.5560	.00	.00 855.60	00	0.00
Amgen Inc 3.875% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: BAA1 031162BM1 Asset Minor Code 28	15,000,000	15,837.90 105.5860	14,757.90	1,080.00 1,080.00	74.27	3.69
Bank Of Amer Crp Mtn 5.000% 5/13/21 Standard & Poors Rating: A- Moody's Rating: BAA2 06051GEH8 Asset Minor Code 28	5,000,000	5,158.55 103.1710	4,718.55	440.00 440.00	33.33	4.84
Berkshire Hathwy 0.91911% 2/11/13 Standard & Poors Rating: AA+ Moody's Rating: AA2 084670AY4 Asset Minor Code 28	25,000,000	25,093.00 100.3720	25,009.02	83.98 -42.75	32.18	0.89

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 19 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Boston Prop LP 4 125% 5/15/21 Standard & Poors Rating A- Moody's Rating: BAA2 10112RAS3 Asset Minor Code 28	15,000,000	15,755.10 105.0340	14,889.00	866.10 1,427.85	79.06	3.90
Caterpillar Inc 1.375% 5/27/14 Standard & Poors Rating A Moody's Rating: A2 149123BU4 Asset Minor Code 28	20,000,000	20,255.00 101.2750	19,984.80	270.20 174.00	25.97	1.38
Citigroup Inc 8.500% 5/22/19 Standard & Poors Rating A- Moody's Rating: BAA2 172967EV9 Asset Minor Code 28	.000	.00 123.5030	.00	.00 -1,327.95	.00	0.00
Citigroup Inc 4.500% 1/14/22 Standard & Poors Rating: A- Moody's Rating: BAA2 172967FT3 Asset Minor Code 28	15,000,000	15,492.75 103.2850	14,892.20	600.55 600.55	450.00	4.35
Citigroup Inc 2.125% 4/30/12 Standard & Poors Rating N/R Moody's Rating: WR 17313UAE9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 133.89	.00	0.00
Coca Cola Co The 1.800% 9/01/16 Standard & Poors Rating A+ Moody's Rating: AA3 191216AS9 Asset Minor Code 28	.000	.00 102.7080	.00	.00 -49.95	.00	0.00
Coca Cola Co 3.300% 9/01/21 Standard & Poors Rating A+ Moody's Rating: AA3 191216AT7 Asset Minor Code 28	000	.00 107.2710	.00	.00 630.60	.00	0.00
Coca Cola Co 1.800% 9/01/16 Standard & Poors Rating A+ Moody's Rating: AA3 191216AU4 Asset Minor Code 28	20,000,000	20,541.60 102.7080	20,997.95	-456.35 216.70	120.00	1.75

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 20 of 519  
Period from July 1, 2011 to June 30, 2012

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Coca Cola Co Standard & Poors Rating: A+ Moody's Rating: AA3 191216AV2 Asset Minor Code 28	15,000.000	16,090.65 107.2710	14,986.95	1,103.70 394.35	165.00	3.07
Coca Cola Enterprise Standard & Poors Rating: A+ Moody's Rating: WR 191219BV5 Asset Minor Code 28	.000	108.6760	.00	.00 333.90	.00	0.00
Walt Disney Company Standard & Poors Rating: A Moody's Rating: A2 25468PCQ7 Asset Minor Code 28	20,000.000	20,123.40 100.6170	19,934.60	188.80 188.80	14.58	0.89
Disney Walt Co Standard & Poors Rating: A Moody's Rating: A2 254687AW6 Asset Minor Code 28	.000	105.8750	.00	.00 -127.75	.00	0.00
General Elec Cap Mtn Standard & Poors Rating: AA+ Moody's Rating: A1 36962GXZ2 Asset Minor Code 28	15,000.000	18,572.70 123.8180	15,485.55	3,087.15 1,906.95	298.13	5.41
Gen Elec Cap Crp Mtn Standard & Poors Rating: AA+ Moody's Rating: A1 36962G4D3 Asset Minor Code 28	10,000.000	11,700.80 117.0080	10,486.80	1,214.00 628.20	240.00	5.12
Gen Elec Cap Mtn Standard & Poors Rating: AA+ Moody's Rating: A1 36962G4W1 Asset Minor Code 28	40,000.000	40,166.80 100.4170	40,000.00	166.80 -61.20	124.59	1.39
Goldman Sachs Gr Standard & Poors Rating: A- Moody's Rating: A3 38141GFM1 Asset Minor Code 28	.000	108.4080	.00	.00 -434.60	.00	0.00



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 21 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
Goldman Sachs Group 6.250% 2/01/41 Standard & Poors Rating: A- Moody's Rating: A3 38141GGM0 Asset Minor Code 28	.000	104.2750	.00	- 179.10	.00	0.00
Google Inc 2.125% 5/19/16 Standard & Poors Rating: AA- Moody's Rating: AA2 38259PAC6 Asset Minor Code 28	15,000.000	15,656.25 104.3750	14,918.10	738.15 616.35	37.19	2.01
Hasbro Inc 6.350% 3/15/40 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 418056AS6 Asset Minor Code 28	.000	116.1650	.00	-.563.55	.00	0.00
Intl Paper Co 7.500% 8/15/21 Standard & Poors Rating: BBB Moody's Rating: BAA3 460146CE1 Asset Minor Code 28	20,000.000	25,510.80 127.5540	24,638.90	871.90 1,617.55	566.67	5.87
Jpmorgan Chase 4.650% 6/01/14 Standard & Poors Rating: A Moody's Rating: A2 46625HHN3 Asset Minor Code 28	30,000.000	31,584.90 105.2830	32,070.50	- 485.60 - 645.90	116.25	4.36
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A Moody's Rating: A2 46625HHV5 Asset Minor Code 28	10,000.000	11,031.50 110.3150	9,908.70	1,122.80 1,071.50	116.11	4.98
Jpmorgan Chase 4.500% 1/24/22 Standard & Poors Rating: A Moody's Rating: A2 46625HJD3 Asset Minor Code 28	10,000.000	10,772.20 107.7220	10,683.00	89.20 89.20	197.50	4.17
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moody's Rating: BAA2 472319AE2 Asset Minor Code 28	.000	95.0000	.00	-.00 - 2,590.80	.00	0.00

000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 22 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
John Deere Owner Tr 1.570% 10/15/13 Standard & Poors Rating N/R Moody's Rating AAA 477875AC2 Asset Minor Code 31	.000	100.0030	.00	.00 - 26.96	.00	0.00
Jpmorgan Chase 3.125% 12/01/11 Standard & Poors Rating AA+ Moody's Rating AAA 481247AA2 Asset Minor Code 28	.000	100.0000	.00	.00 - 64.40	.00	0.00
Kimberly Clark 6.125% 8/01/17 Standard & Poors Rating A Moody's Rating. A2 494368BB8 Asset Minor Code 28	20,000.000	24,500.20 122.5010	22,712.20	1,788.00 894.40	510.42	4.97
Merrill Lynch Mtn 6.400% 8/28/17 Standard & Poors Rating A- Moody's Rating BAA2 59018YJ69 Asset Minor Code 28	.000	108.7750	.00	.00 - 1,029.60	.00	0.00
Microsoft Corp 4.500% 10/01/40 Standard & Poors Rating AAA Moody's Rating: AAA 594918AJ3 Asset Minor Code 28	15,000.000	17,243.25 114.9550	14,836.65	2,406.60 3,602.10	168.75	3.91
Ncua Guaranteed 0.63938% 5/07/20 Standard & Poors Rating AA+ Moody's Rating N/A 62889JAA2 Asset Minor Code 31	9,811.500	9,821.31 100.1000	9,811.50	9.81 9.81	5.52	0.59
Ncua Gtd Notes 1.400% 6/12/15 62889KAB7 Asset Minor Code 28	.000	101.9740	.00	.00 - 42.00	.00	0.00
New York Community 3.000% 12/16/11 Standard & Poors Rating AA+ Moody's Rating AAA 64944QAA5 Asset Minor Code 28	.000	100.0000	.00	.00 - 341.50	.00	0.00



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 23 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Pnc Funding Corp 4.375% 8/11/20 Standard & Pooers Rating A- Moody's Rating: A3 693476BL6 Asset Minor Code 28	15,000,000	16,575.15 110.5010	14,918.40	1,656.75 1,399.35	255.21	3.98
Pepsico Inc 4.650% 2/15/13 Standard & Pooers Rating A- Moody's Rating AA3 713448BG2 Asset Minor Code 28	.000	102.5690	.00	.00 336.00	.00	0.00
Pepsico Inc 7.900% 11/01/18 Standard & Pooers Rating A- Moody's Rating: AA3 713448BJ6 Asset Minor Code 28	.000	133.5990	.00	.00 -256.20	.00	0.00
Pepsico Inc 3.000% 8/25/21 Standard & Pooers Rating A- Moody's Rating AA3 713448BW7 Asset Minor Code 28	15,000,000	15,522.15 103.4810	14,766.75	755.40 755.40	157.50	2.89
Procter & Gamble Co 5.800% 8/15/34 Standard & Pooers Rating AA- Moody's Rating AA3 742718DB2 Asset Minor Code 28	20,000,000	26,827.20 134.1360	21,408.60	5,418.60 4,677.00	438.22	4.32
Procter & Gamble 3.150% 9/01/15 Standard & Pooers Rating AA- Moody's Rating AA3 742718DQ9 Asset Minor Code 28	15,000,000	16,094.25 107.2950	15,281.70	812.55 328.95	157.50	2.88
Schering Plough Corp 5.300% 12/01/13 Standard & Pooers Rating: AA Moody's Rating: AA3 806605AE1 Asset Minor Code 28	15,000,000	15,986.10 106.5740	16,573.05	-586.95 -600.00	66.25	4.97
Simon Property 6.125% 5/30/18 Standard & Pooers Rating: A- Moody's Rating A3 828807BZ9 Asset Minor Code 28	35,000,000	41,413.40 118.3240	41,668.05	-254.65 -254.65	184.60	5.15

000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 24 of 519  
Period from July 1, 2011 to June 30, 2012



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Stryker Corp 2.000% 9/30/16 Standard & Pooers Rating A+ Moody's Rating: A3 863667AC5 Asset Minor Code 28	15,000 000	15,368.10 102.4540	14,972.10	396.00 396.00	75.83	1.95
Unitedhealth Group 6.000% 6/15/17 Standard & Pooers Rating A- Moody's Rating: A3 91324PAW2 Asset Minor Code 28	.000	.00 120.4080	.00	.00 -1,742.80	.00	0.00
United Health Grp 2.875% 3/15/22 Standard & Pooers Rating A- Moody's Rating: A3 91324PBV3 Asset Minor Code 28	5,000 000	5,051.65 101.0330	4,965.50	86.15 86.15	45.12	2.87
Verizon Comm 2.000% 11/01/16 Standard & Pooers Rating A- Moody's Rating: A3 92343VD5 Asset Minor Code 28	15,000 000	15,349.95 102.3330	14,905.95	444.00 444.00	50.00	1.95
Walgreen Co 5.250% 1/15/19 Standard & Pooers Rating: A Moody's Rating: A3 931422AE9 Asset Minor Code 28	.000	.00 113.7560	.00	.00 -756.40	.00	0.00
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Pooers Rating: A+ Moody's Rating: A2 94974BEV8 Asset Minor Code 28	10,000 000	11,156.40 111.5640	11,034.30	122.10 122.10	115.00	4.12
Wells Fargo Co 4.375% 1/31/13 Standard & Pooers Rating A+ Moody's Rating: A2 949746NY3 Asset Minor Code 28	.000	.00 102.1930	.00	.00 -207.30	.00	0.00
<b>Total Corporate Issues</b>	<b>569,811.500</b>	<b>628,510.66</b>	<b>603,012.02</b>	<b>25,498.64</b> <b>15,355.79</b>	<b>5,297.12</b>	<b>3.58</b>

**Foreign Issues**

000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 25 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Bp Capital Plc 3.125% 10/01/15 Standard & Poors Rating: A Moody's Rating: A2 05565QBN7 Asset Minor Code 35	30,000.000	31,893.90 106.3130	30,633.90	1,260.00 1,093.20	234.38	2.91
Glaxosmithkline 2.850% 5/08/22 Standard & Poors Rating: A+ Moody's Rating: A1 377373AD7 Asset Minor Code 35	20,000.000	20,344.20 101.7210	19,864.00	480.20 480.20	82.33	2.75
Proc Gamb Intl 1.350% 8/26/11 Standard & Poors Rating: AA- Moody's Rating: AA3 742732AEO Asset Minor Code 35	.000	.00 100.0000	.00	.00 - 53.00	.00	0.00
Sanofi 1.200% 9/30/14 Standard & Poors Rating: AA- Moody's Rating: A2 801060AA2 Asset Minor Code 35	15,000.000	15,169.95 101.1330	14,981.55	188.40 188.40	45.50	1.18
Statohydro Asa 5.250% 4/15/19 Standard & Poors Rating: AA- Moody's Rating: AA2 85771SAA4 Asset Minor Code 35	20,000.000	23,946.00 119.7300	21,586.80	2,359.20 1,752.20	221.67	4.34
<b>Total Foreign Issues</b>	<b>85,000.000</b>	<b>91,354.05</b>	<b>87,066.25</b>	<b>4,287.80 3,461.00</b>	<b>583.88</b>	<b>2.96</b>
<b>Domestic Common Stocks</b>						
Agco Corp 001084102 Asset Minor Code 42	260.000	11,889.80 45.7300	14,242.77	- 2,352.97 - 754.10	.00	0.00
A E S Corp 00130H105 Asset Minor Code 42	.000	.00 12.8300	.00	.00 - 3,244.08	.00	0.00
Abbott Laboratories 002824100 Asset Minor Code 42	.000	.00 64.4700	.00	.00 - 5,647.61	.00	0.00



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 26 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MKT
Acme Packet Inc 004764106 Asset Minor Code 42	211.000	3,935.15 18.6500	6,662.93		-2,727.78 -2,727.78	.00	0.00
Alexion Pharmaceuticals Inc 015351109 Asset Minor Code 42	357.000	35,450.10 99.3000	18,027.00		17,423.10 17,423.10	.00	0.00
Allergan Inc 018490102 Asset Minor Code 42	550.000	50,913.50 92.5700	34,754.65		16,158.85 3,661.65	.00	0.21
Allstate Corp 020002101 Asset Minor Code 42	1,164.000	40,844.76 35.0900	39,723.94		1,120.82 1,120.82	00	2.50
Amazon Com Inc 023135106 Asset Minor Code 42	288.000	65,764.80 228.3500	21,590.27		44,174.53 -6,210.21	.00	0.00
American Express Co 025816109 Asset Minor Code 42	.000	.00 58.2100	.00		.00 -8,082.89	.00	0.00
American International Group Inc 026874784 Asset Minor Code 42	1,265.000	40,593.85 32.0900	37,794.28		2,799.57 2,799.57	.00	0.00
American Tower Corp 03027X100 Asset Minor Code 42	538.000	37,611.58 69.9100	34,733.71		2,877.87 2,877.87	118.36	1.25
Amphenol Corp Cl A 032095101 Asset Minor Code 42	.000	.00 54.9200	.00		.00 -13,257.01	.00	0.00
Aon Corp 037389103 Asset Minor Code 42	.000	.00 46.7800	.00		.00 -11,362.64	.00	0.00
Apache Corp 037411105 Asset Minor Code 42	.000	.00 87.8900	.00		.00 -2,124.63	.00	0.00
Apple Inc 037833100 Asset Minor Code 42	192.000	112,128.00 584.0000	26,401.64		85,726.36 25,230.62	00	0.00
Aruba Networks Inc 043176106 Asset Minor Code 42	260.000	3,913.00 15.0500	7,331.72		-3,418.72 -3,805.13	.00	0.00
Assurant Inc 04621X108 Asset Minor Code 42	.000	.00 34.8400	.00		.00 603.15	.00	0.00



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 27 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MKT
Athenahealth Inc 04685W103 Asset Minor Code 42	253.000	20,030.01 79.1700	11,273.01	8,757.00 8,836.90	.00	0.00	
Autoliv Inc 052800109 Asset Minor Code 42	555.000	30,336.30 54.6600	36,515.76	-6,179.46 -6,179.46	.00	3.43	
Autozone Inc 053332102 Asset Minor Code 42	86.000	31,576.62 367.1700	32,508.73	-932.11 -932.11	.00	0.00	
Bjs Wholesale Club Inc 05548J106 Asset Minor Code 42	000	.00 51.2400	.00	.00 -13,375.18	.00	0.00	
Beam Inc 073730103 Asset Minor Code 42	476.000	29,745.24 62.4900	21,006.30	8,738.94 8,738.94	.00	1.31	
Becton Dickinson And Co 075887109 Asset Minor Code 42	.000	.00 74.7500	.00	.00 -3,167.50	.00	0.00	
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	.000	.00 83.3300	.00	.00 1,734.04	.00	0.00	
Biogen Idec Inc 09062X103 Asset Minor Code 42	283.000	40,859.54 144.3800	34,319.93	6,539.61 6,539.61	.00	0.00	
Blackrock Inc 09247X101 Asset Minor Code 42	.000	.00 169.8200	.00	.00 1,453.68	.00	0.00	
Cf Industries Holdings Inc 125269100 Asset Minor Code 42	213.000	41,266.62 193.7400	32,557.70	8,708.92 8,383.20	.00	0.82	
Cvs Caremark Corp 126650100 Asset Minor Code 42	993.000	46,402.89 46.7300	35,465.89	10,937.00 7,066.62	.00	1.39	
Carmax Inc 143130102 Asset Minor Code 42	.000	.00 25.9400	.00	.00 -3,199.59	.00	0.00	
Cerner Corporation 156782104 Asset Minor Code 42	355.000	29,344.30 82.6600	14,221.69	15,122.61 6,660.95	.00	0.00	
Chevron Corporation 166764100 Asset Minor Code 42	713.000	75,221.50 105.5000	59,664.46	15,557.04 1,605.12	.00	3.41	



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 28 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MKT
Chipotle Mexican Grill Cl A 169656105 Asset Minor Code 42	84.000	31,915.80 379.9500	11,553.51	20,362.29 4,150.72	00	0.00	
Cisco Sys Inc 17275R102 Asset Minor Code 42	1,653.000	28,382.01 17.1700	33,655.99	- 5,273.98 - 5,273.98	.00	1.86	
Coach Inc 189754104 Asset Minor Code 42	445.000	26,023.60 58.4800	15,841.02	10,182.58 - 7,270.06	133.50	2.05	
Coca Cola Company 191216100 Asset Minor Code 42	550.000	43,004.50 78.1900	28,589.45	14,415.05 4,877.43	280.50	2.60	
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	515.000	30,900.00 60.0000	23,600.19	7,299.81 - 8,741.08	.00	0.00	
Conocophillips 20825C104 Asset Minor Code 42	.000	.00 55.8800	.00	.00 - 4,468.26	.00	0.00	
Continental Resources Inc 212015101 Asset Minor Code 42	422.000	28,113.64 66.6200	17,143.19	10,970.45 - 638.41	00	0.00	
Copart Inc 217204106 Asset Minor Code 42	886.000	20,989.34 23.6900	19,808.78	1,180.56 - 1,316.09	00	0.00	
Cummins Inc 231021106 Asset Minor Code 42	553.000	53,591.23 96.9100	53,221.49	369.74 369.74	.00	1.65	
Deere & Co 244199105 Asset Minor Code 42	562.000	45,448.94 80.8700	43,743.49	1,705.45 - 394.92	258.52	2.27	
Dell Inc 24702R101 Asset Minor Code 42	1,661.000	20,779.11 12.5100	25,667.10	- 4,887.99 - 8,259.46	00	0.00	
Devon Energy Corporation 25179M103 Asset Minor Code 42	.000	.00 57.9900	.00	.00 473.56	00	0.00	
Disney Walt Co 254687106 Asset Minor Code 42	.000	.00 48.5000	.00	.00 3,226.78	.00	0.00	
Discover Finl Svcs 254709108 Asset Minor Code 42	1,556.000	53,806.48 34.5800	39,532.28	14,274.20 14,274.20	.00	1.15	



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 29 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Directv CJ A 25490A101 Asset Minor Code 42	.000	48.8200	.00	- 3,552.05	.00	0.00
Dollar Tree Inc 256746108 Asset Minor Code 42	560.000	30,128.00 53.8000	28,451.30	1,676.70 1,676.70	.00	0.00
Donaldson Co Inc 257651109 Asset Minor Code 42	490.000	16,351.30 33.3700	13,309.20	3,042.10 1,281.29	.00	1.07
Dr Pepper Snapple Group 26138E109 Asset Minor Code 42	.000	43.7500	.00	- 4,303.96	.00	0.00
E.M.C Corporation 268648102 Asset Minor Code 42	.000	25.6300	.00	- 16,558.44	.00	0.00
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42	.000	103.3000	.00	- 13,171.78	.00	0.00
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42	709.000	27,473.75 38.7500	28,193.39	- 719.64 - 9,893.91	.00	1.44
Exxon Mobil Corp 30231G102 Asset Minor Code 42	661.000	56,561.77 85.5700	55,193.53	1,368.24 1,368.24	.00	2.66
Fmc Technologies Inc 30249U101 Asset Minor Code 42	.000	39.2300	.00	- 7,741.67	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42	324.000	10,074.78 31.0950	13,560.36	- 3,485.58 - 3,485.58	.00	0.00
Fifth Third Bancorp 316773100 Asset Minor Code 42	2,714.000	36,367.60 13.4000	39,397.26	- 3,029.66 - 3,029.66	217.12	2.38
Ford Motor Co 345370860 Asset Minor Code 42	3,132.000	30,035.88 9.5900	37,143.05	- 7,107.17 - 7,107.17	.00	2.08
Fusion Io Inc 36112J107 Asset Minor Code 42	202.000	4,219.78 20.8900	6,533.98	- 2,314.20 - 2,314.20	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42	.000	65.9600	.00	.00 345.57	.00	0.00



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 30 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
General Motors Co 37045V100 Asset Minor Code 42	.000	19.7200	.00	9,877.87	.00	0.00
Hansen Natural Corp 411310105 Asset Minor Code 42	.000	71.2000	.00	2,802.12	.00	0.00
Harris Corp Del 413875105 Asset Minor Code 42	.000	41.8500	.00	-8,333.54	.00	0.00
Helmerich Payne Inc 423452101 Asset Minor Code 42	984.000	42,784.32 43.4800	57,357.78	-14,573.46 -14,573.46	.00	0.64
Hess Corp 42809H107 Asset Minor Code 42	.000	43.4500	.00	-3,778.18	.00	0.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	2,671.000	42,255.22 15.8200	42,909.63	-654.41 -654.41	186.97	1.76
Humana Inc 444859102 Asset Minor Code 42	255.000	19,747.20 77.4400	13,532.76	6,214.44 -18,432.02	66.30	1.34
Illumina Inc 452327109 Asset Minor Code 42	.000	40.3900	.00	-9,320.92	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	803.000	47,658.05 59.3500	37,239.50	10,418.55 5,433.10	.00	1.01
Itc Hldgs Corp 465685105 Asset Minor Code 42	.000	68.9100	.00	-2,561.24	.00	0.00
Jds Uniphase Corp 46612J507 Asset Minor Code 42	.000	11.0000	.00	3,600.53	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42	1,265.000	45,198.45 35.7300	52,288.55	-7,090.10 -4,442.40	.00	3.35
Johnson Johnson 478160104 Asset Minor Code 42	.000	67.5600	.00	-3,075.66	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	.000	24.7100	.00	-15,177.19	.00	0.00



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 31 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Kimco Realty Corp 49446R109 Asset Minor Code 42	.000	19.0300	.00	.00 108.30	.00	0.00
Lsi Corporation 502161102 Asset Minor Code 42	6,108 000	38,907.96 6.3700	47,478.42	-8,570.46 -8,570.46	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	340.000	14,786.60 43.4900	6,705.85	8,080.75 -11,370.42	.00	2.29
Lincoln Natl Corp Ind 534187109 Asset Minor Code 42	1,805 000	39,475.35 21.8700	42,552.79	-3,077.44 -3,077.44	00	1.46
Lululemon Athletica Inc 550021109 Asset Minor Code 42	605.000	36,076.15 59.6300	7,325.51	28,750.64 -10,933.72	00	0.00
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	764.000	34,318.88 44.9200	31,530.83	2,788.05 2,788.05	.00	2.22
Mastercard Inc 57636Q104 Asset Minor Code 42	188.000	80,860.68 430.1100	71,937.96	8,922.72 8,922.72	.00	0.27
McDonalds Corp 580135101 Asset Minor Code 42	.000	88.5300	.00	.00 -1,650.22	.00	0.00
McKesson Corporation 58155Q103 Asset Minor Code 42	559 000	52,406.25 93.7500	44,037.51	8,368.74 5,645.90	111.80	0.85
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42	451.000	36,310.01 80.5100	31,724.49	4,585.52 4,585.52	135.30	1.49
Medco Health Solutions Inc 58405U102 Asset Minor Code 42	000	70.3000	.00	.00 -19,334.65	.00	0.00
Mercadolibre Inc 58733R102 Asset Minor Code 42	205.000	15,539.00 75.8000	13,447.29	2,091.71 -1,096.78	22.35	0.57
Metropcs Communications Inc 591708102 Asset Minor Code 42	.000	6.0500	.00	.00 -4,764.13	.00	0.00
Microsoft Corp 594918104 Asset Minor Code 42	1,378.000	42,153.02 30.5900	33,483.68	8,669.34 5,134.72	.00	2.61



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 32 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Monsanto Co 61166W101 Asset Minor Code 42	597.000	49,419.66 82.7800	41,959.59	7,460.07 5,597.01	.00	1.44
Monster Beverage Corp 611740101 Asset Minor Code 42	411.000	29,263.20 71.2000	17,070.11	12,193.09 9,390.97	.00	0.00
Murphy Oil Corp 626717102 Asset Minor Code 42	.000	.00 50.2900	.00	.00 -2,055.41	.00	0.00
National Oilwell Varco Inc 637071101 Asset Minor Code 42	621.000	40,017.24 64.4400	29,188.11	10,829.13 -11,110.25	.00	0.74
Neflix Com Inc 64110L106 Asset Minor Code 42	.000	.00 68.4850	.00	.00 -17,516.97	00	0.00
Newell Rubbermaid Inc 651229106 Asset Minor Code 42	2,328.000	42,229.92 18.1400	40,371.66	1,858.26 1,858.26	.00	2.20
Northrop Grumman Corporation 666807102 Asset Minor Code 42	500.000	31,895.00 63.7900	29,802.30	2,092.70 -6,561.21	.00	3.44
Occidental Petroleum Corporation 674599105 Asset Minor Code 42	387.000	33,192.99 85.7700	39,375.28	-6,182.29 -6,182.29	208.98	2.51
Omni Vision Technologies Inc 682128103 Asset Minor Code 42	.000	.00 13.3400	00	.00 -298.87	.00	0.00
Oracle Corporation 68389X105 Asset Minor Code 42	.000	.00 29.7000	00	.00 999.06	.00	0.00
Owens Corning Inc 690742101 Asset Minor Code 42	.000	.00 28.5400	00	.00 -1,651.09	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	.000	.00 61.1100	.00	.00 2,665.64	.00	0.00
P P L Corporation 69351T106 Asset Minor Code 42	.000	.00 27.8100	.00	.00 -3,034.67	.00	0.00
Peabody Energy Corp 704549104 Asset Minor Code 42	.000	.00 24.5200	.00	.00 -620.06	.00	0.00



000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 33 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Pfizer Inc 717081103 Asset Minor Code 42	2,243.000	51,589.00 23.0000	50,553.94	1,035.06 1,035.06	.00	3.82
Philip Morris Intl 718172109 Asset Minor Code 42	267.000	23,298.42 87.2600	14,311.11	8,987.31 1,282.06	205.59	3.52
Phillips 66 718546104 Asset Minor Code 42	.000	.00 33.2400	.00	.00 -12,292.05	.00	0.00
Polypore International Inc 73179V103 Asset Minor Code 42	.000	.00 40.3900	.00	.00 -1,847.65	.00	0.00
Priceline Com Inc 741503403 Asset Minor Code 42	120.000	79,742.40 664.5200	23,086.49	56,655.91 13,198.12	.00	0.00
Price Smart Inc 741511109 Asset Minor Code 42	105.000	7,088.55 67.5100	7,024.91	63.64 63.64	.00	0.88
Procter & Gamble Co 742718109 Asset Minor Code 42	.000	.00 61.2500	.00	.00 277.65	.00	0.00
Prudential Financial Inc 744320102 Asset Minor Code 42	612.000	29,639.16 48.4300	37,317.11	-7,677.95 -7,998.20	.00	2.99
Pulte Group Inc 745867101 Asset Minor Code 42	1,166.000	12,476.20 10.7000	9,941.66	2,534.54 2,534.54	.00	0.00
Qualcomm Inc 747525103 Asset Minor Code 42	952.000	53,007.36 55.6800	53,599.61	-592.25 -1,118.19	.00	1.79
Questcor Pharmaceuticals Inc 74835Y101 Asset Minor Code 42	398.000	21,189.52 53.2400	16,062.82	5,126.70 5,126.70	.00	0.00
Range Resources Corp 75281A109 Asset Minor Code 42	589.000	36,441.43 61.8700	25,267.37	11,174.06 2,258.51	.00	0.25
Red Hat Inc 756577102 Asset Minor Code 42	720.000	40,665.60 56.4800	35,100.36	5,565.24 5,565.24	.00	0.00
Reinsurance Group America 759351604 Asset Minor Code 42	505.000	26,871.05 53.2100	26,930.67	-59.62 -4,891.48	.00	1.35



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 34 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Riverbed Technology Inc 768573107 Asset Minor Code 42	780.000	12,597.00 16,1500	14,557.12	-1,960.12 -16,909.37	00	0.00
Ross Stores Inc 778296103 Asset Minor Code 42	.000	62.4700	.00	.00 -11,177.80	.00	0.00
Slm Corp 78442P106 Asset Minor Code 42	2,150.000	33,776.50 15,7100	32,009.53	1,766.97 -3,740.34	.00	3.18
Salesforce Com Inc 79466L302 Asset Minor Code 42	280.000	38,712.80 138,2600	28,326.10	10,386.70 -8,805.98	.00	0.00
Staples Inc 855030102 Asset Minor Code 42	3,280.000	42,804.00 13,0500	50,025.83	-7,221.83 -7,221.83	360.80	3.37
Starbucks Corp 855244109 Asset Minor Code 42	715.000	38,123.80 53,3200	36,053.94	2,069.86 2,069.86	00	1.27
State Str Corp 857477103 Asset Minor Code 42	.000	44.6400	.00	.00 385.73	.00	0.00
Steel Dynamics Inc 858119100 Asset Minor Code 42	2,648.000	31,034.56 11,7200	41,865.48	-10,830.92 -10,830.92	264.80	3.41
Successfactors Inc 864596101 Asset Minor Code 42	.000	39.9900	.00	.00 -3,468.71	.00	0.00
Targa Resources Corp 87612G101 Asset Minor Code 42	352.000	15,030.40 42,7000	12,173.80	2,856.60 2,870.88	00	3.41
Tech Data Corp 878237106 Asset Minor Code 42	923.000	44,460.91 48,1700	47,301.73	-2,840.82 -2,840.82	00	0.00
Teradata Corp Del 88076W103 Asset Minor Code 42	464.000	33,412.64 72,0100	30,999.89	2,412.75 2,412.75	00	0.00
Teradyne Inc 880770102 Asset Minor Code 42	1,369.000	19,248.14 14,0600	18,915.61	332.53 332.53	00	0.00
Total System Services Inc 891906109 Asset Minor Code 42	1,504.000	35,990.72 23,9300	30,745.02	5,245.70 5,245.70	150.40	1.67

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 35 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
US Bancorp 902973304 Asset Minor Code 42	1,085.000	34,893.60 32.1600	30,625.04	4,268.56 4,268.56	211.58	2.42
Ultra Salon Cosmetics & Fragrance 90384S303 Asset Minor Code 42	182.000	16,995.16 93.3800	15,904.74	1,090.42 1,090.42	00	0.00
Under Armour Inc Cl A 904311107 Asset Minor Code 42	166.000	15,683.68 94.4800	13,907.68	1,776.00 1,776.00	.00	0.00
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	.000	.00 78.7600	.00	.00 -3,256.33	00	0.00
United Health Group Incorporated 91324P102 Asset Minor Code 42	770.000	45,045.00 58.5000	38,792.06	6,252.94 6,252.94	.00	1.45
Valero Energy Corp 91913Y100 Asset Minor Code 42	1,522.000	36,756.30 24.1500	39,467.03	-2,710.73 -2,710.73	00	2.48
Viacom Inc Class B 92553P201 Asset Minor Code 42	1,089.000	51,204.78 47.0200	53,899.10	-2,694.32 -2,694.32	299.48	2.33
Vitamin Shoppe Inc 92849E101 Asset Minor Code 42	297.000	16,314.21 54.9300	8,735.72	7,578.49 2,069.62	.00	0.00
Vmware Inc Cl A 928563402 Asset Minor Code 42	433.000	39,420.32 91.0400	23,010.89	16,409.43 -6,663.23	.00	0.00
Waddell & Reed Financial Inc 930059100 Asset Minor Code 42	1,454.000	44,027.12 30.2800	43,027.23	999.89 999.89	.00	3.30
Walgreen Co 931422109 Asset Minor Code 42	000	.00 29.5800	00	.00 -6,573.20	00	0.00
Waters Corp 941848103 Asset Minor Code 42	.000	.00 79.4700	.00	.00 754.74	.00	0.00
Wells Fargo Co 949746101 Asset Minor Code 42	1,619.000	54,139.36 33.4400	54,089.24	50.12 50.12	.00	2.63
Western Digital Corp 958102105 Asset Minor Code 42	.000	.00 30.4800	.00	.00 2,678.02	00	0.00

000512M1  
32-0-12-B-62-188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 36 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MKT
Western Union Co 959802109 Asset Minor Code 42	.000	16.8400	.00		.00 906.29	.00	0.00
Whiting Petroleum Corp 966387102 Asset Minor Code 42	520.000	21,382.40 41.1200	27,380.35		-5,997.95 -8,730.67	.00	0.00
Whole Foods Mkt Inc 966837106 Asset Minor Code 42	432.000	41,178.24 95.3200	8,480.90		32,697.34 11,270.20	60.48	0.58
Williams Cos Inc 969457100 Asset Minor Code 42	1,868.000	53,835.76 28.8200	44,918.22		8,917.54 3,990.25	.00	4.16
Wpx Energy Inc 98212B103 Asset Minor Code 42	.000	16.1800	.00		.00 -9,048.66	.00	0.00
Yum Brands Inc 988498101 Asset Minor Code 42	432.000	27,829.44 64.4200	31,422.00		-3,592.56 -3,592.56	.00	1.76
<b>Total Domestic Common Stocks</b>	<b>83,927.000</b>	<b>3,382,395.75</b>	<b>2,860,084.84</b>		<b>522,310.91</b> <b>-231,225.44</b>	<b>3,292.83</b>	<b>1.35</b>
<b>Foreign Stocks</b>							
Assured Guaranty Ltd G0585R106 Asset Minor Code 53	1,907.000	26,888.70 14.1000	32,642.25		-5,753.55 -3,644.48	.00	2.55
Covidien Plc G2554F113 Asset Minor Code 53	848.000	45,368.00 53.5000	44,338.37		1,029.63 1,029.63	.00	1.68
Ingersoll Rand Plc G47791101 Asset Minor Code 53	1,126.000	47,494.68 42.1800	45,841.71		1,652.97 1,652.97	.00	1.51
Warner Chilcott Plc Class A G94368100 Asset Minor Code 53	.000	17.9300	.00		.00 -1,146.55	.00	0.00
Tyco International Ltd H89128104 Asset Minor Code 53	.000	52.8500	.00		.00 -8,707.62	.00	0.00
Core Laboratories N V N22717107 Asset Minor Code 53	366.000	42,419.40 115.9000	22,910.00		19,509.40 -802.51	.00	0.96

000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01



DICKSON HOME COL  
ACCOUNT 7028290851

Page 37 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Lyondellbasell Industines Cl A N53745100 Asset Minor Code 53	1,184.000	47,679.68 40,2700	39,542.38	8,137.30 8,137.30	.00	3.97
Alcatel Lucent A D R 013904305 Asset Minor Code 53	.000	.00 1.6300	.00	.00 -924.15	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53	590.000	46,993.50 79,6500	43,211.16	3,782.34 -531.94	.00	1.62
Arm Hldgs Plc A D R 042068106 Asset Minor Code 53	1,330.000	31,640.70 23,7900	28,854.02	2,786.68 -7,583.56	.00	0.60
Baidu Com Inc A D R 056752108 Asset Minor Code 53	294.000	33,804.12 114,9800	33,498.74	305.38 -8,153.58	.00	0.00
Chicago Bridge Iron Ny Shs 167250109 Asset Minor Code 53	1,442.000	54,738.32 37,9600	63,908.63	-9,170.31 -9,170.31	.00	0.52
Companhia De Bebras P R A D R 20441W203 Asset Minor Code 53	1,054.000	40,399.82 38,3300	28,361.47	12,038.35 3,909.60	.00	0.74
Novo Nordisk As A D R 670100205 Asset Minor Code 53	408.000	59,298.72 145,3400	29,728.66	29,570.06 5,354.04	.00	1.26
Sxc Health Solutions Corp 78505P100 Asset Minor Code 53	226.000	22,421.46 99,2100	17,450.17	4,971.29 4,971.29	.00	0.00
Shire Plc A D R 82481R106 Asset Minor Code 53	.000	.00 86,3900	.00	.00 -16,839.75	.00	0.00
Ultra Petroleum Corp 903914109 Asset Minor Code 53	.000	.00 23.0700	.00	.00 -994.74	.00	0.00
Vodafone Group Plc A D R 92857W209 Asset Minor Code 53	.000	.00 28,1800	.00	.00 -5,104.02	.00	0.00
<b>Total Foreign Stocks</b>	<b>10,775.000</b>	<b>499,147.10</b>	<b>430,287.56</b>	<b>68,859.54</b> <b>-38,548.38</b>	<b>.00</b>	<b>1.35</b>

**Mutual Funds**



000512M1  
32-0-12-B-62 -188-01  
0401 -19-00194-01

DICKSON HOME COL  
ACCOUNT 7028290851

Page 38 of 519  
Period from July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
<b>Mutual Funds-Equity</b>						
Pear Treet Columbia Small Cap Fund 70472Q302 Asset Minor Code 98	59,381.178	1,344,389.87 22 6400	1,130,634.63	213,755.24 30,843.78	.00	0.41
<b>Total Mutual Funds-Equity</b>	<b>59,381.178</b>	<b>1,344,389.87</b>	<b>1,130,634.63</b>	<b>213,755.24</b> <b>30,843.78</b>	<b>.00</b>	<b>0.41</b>
<b>Total Mutual Funds</b>						
	<b>59,381.178</b>	<b>1,344,389.87</b>	<b>1,130,634.63</b>	<b>213,755.24</b> <b>30,843.78</b>	<b>.00</b>	<b>0.41</b>
<b>Miscellaneous</b>						
<b>Partnerships/Joint Ventures</b>						
Victor Equity Hub Fund, Ltd *** 99MSCMWW1 Asset Minor Code 77	1,473,668.940	1,473,668.94 1.0000	1,473,668.94	.00 .00	.00	0.00
<b>Total Partnerships/Joint Ventures</b>	<b>1,473,668.940</b>	<b>1,473,668.94</b>	<b>1,473,668.94</b>	<b>.00</b> <b>.00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>						
	<b>1,473,668.940</b>	<b>1,473,668.94</b>	<b>1,473,668.94</b>	<b>.00</b> <b>.00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>3,586,237.908</b>	<b>8,850,472.07</b>	<b>7,954,869.13</b>	<b>885,602.94</b> <b>- 186,618.40</b>	<b>17,134.83</b>	<b>1.49</b>
<b>Accrued Income</b>	<b>.000</b>	<b>17,134.83</b>	<b>17,134.83</b>			
<b>Grand Total</b>	<b>3,586,237.908</b>	<b>8,867,606.90</b>	<b>7,982,003.96</b>			