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EXTENDED TO MAY 16, 2016  
Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation  
**THE JOHN DICKSON HOME**

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

City or town, state or province, country, and ZIP or foreign postal code  
**WASHINGTON, DC 20007**

A Employer identification number  
**53-0204688**

B Telephone number  
**202-496-5605**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, 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) **\$ 11,809,188.** (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	102,399.			
	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	920,740.	920,740.	920,740.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,101,008.			
	b Gross sales price for all assets on line 6a	12,724,185.			
	7 Capital gain net income (from Part IV, line 2)		1,101,008.		
	8 Net short-term capital gain			1,101,008.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,124,147.	2,021,748.	2,021,748.		
13 Compensation of officers, directors, trustees, etc	11,475.	11,475.	11,475.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	8,150.	8,150.	8,150.	0.	
c Other professional fees	53,587.	53,587.	53,587.	0.	
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	442,308.	4,845.	4,845.	437,463.	
24 Total operating and administrative expenses. Add lines 13 through 23	515,520.	78,057.	78,057.	437,463.	
25 Contributions, gifts, grants paid	117,500.			117,500.	
26 Total expenses and disbursements. Add lines 24 and 25	633,020.	78,057.	78,057.	554,963.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,491,127.				
b Net investment income (if negative, enter -0-)		1,943,691.			
c Adjusted net income (if negative, enter -0-)			1,943,691.		

RECEIVED  
JUN 16 2016  
E1-224  
OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED JUN 01 2016

<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	12,498.	19,978.	19,978.
	2 Savings and temporary cash investments	130,655.	-55,438.	-55,438.
	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 6</b>	1,026,648.	1,357,464.	1,357,464.
	b Investments - corporate stock <b>STMT 7</b>	5,401,491.	7,417,982.	7,417,982.
	c Investments - corporate bonds <b>STMT 8</b>	652,019.	941,463.	941,463.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 9</b>	4,560,028.	2,127,739.	2,127,739.
	14 Land, buildings, and equipment; basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,783,339.	11,809,188.	11,809,188.	
<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 ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<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	11,770,841.	11,789,210.	
	25 Temporarily restricted	12,498.	19,978.	
	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			
	30 <b>Total net assets or fund balances</b>	11,783,339.	11,809,188.	
31 <b>Total liabilities and net assets/fund balances</b>	11,783,339.	11,809,188.		

**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	11,783,339.
2 Enter amount from Part I, line 27a	2	1,491,127.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,274,466.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	1,465,278.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,809,188.

**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>	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,724,185.		11,623,177.	1,101,008.
b			
c			
d			
e			

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	
a			1,101,008.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,101,008.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	1,101,008.

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

**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 2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BARBARA INGRAHAM Telephone no. 262 442-0633 Located at S58 W22265 WEILAND, WAUKESHA, WI ZIP+4 53189
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 N/A
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.)
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?
b If "Yes," did it have excess business holdings in 2014 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 2014.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2014?

**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 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No **N/A**

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

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

(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 10		11,475.	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

**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 METROPOLITIAN WASHINGTON DC AREA FOR NEEDY INDIVIDUALS AND TO ORGANIZATIONS PROVIDING SERVICES TO NEEDY INDIVIDUALS.	437,463.
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.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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>	11,742,417.
<b>b.</b>	Average of monthly cash balances	<b>1b</b>	53,847.
<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>	11,796,264.
<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>	11,796,264.
<b>4.</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	176,944.
<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>	11,619,320.
<b>6.</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	580,966.

**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 2014 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2014. (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 as adjusted.</b> 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>	554,963.
<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>	554,963.
<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>	554,963.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	580,966.	548,215.	507,624.	264,157.	1,900,962.
b 85% of line 2a	493,821.	465,983.	431,480.	224,533.	1,615,818.
c Qualifying distributions from Part XII, line 4 for each year listed	554,963.	564,015.	603,045.	503,040.	2,225,063.
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	554,963.	564,015.	603,045.	503,040.	2,225,063.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	11,809,188.	11,783,339.	10,529,216.	10,084,959.	44,206,702.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	11,809,188.	11,783,339.	10,529,216.	10,084,959.	44,206,702.
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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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	45,000.
GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW WASHINGTON, DC 20007		501(C)3	ASSISTANCE TO NEEDY	20,000.
SARAH'S CIRCLE 2551 17TH STREET NW, #103 WASHINGTON, DC 20009		501(C)3	ASSISTANCE TO NEEDY	20,000.
SEABURY RESOURCES FOR THE AGING 4201 BUTTERWORTH PLACE WASHINGTON, DC 20016		501(C)3	ASSISTANCE TO NEEDY	5,000.
<b>Total</b>			SEE CONTINUATION SHEET(S) ▶ 3a	117,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				0.







**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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

THE JOHN DICKSON HOME

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions**Special Rules** For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization <b>THE JOHN DICKSON HOME</b>	Employer identification number <b>53-0204688</b>
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**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	<b>JOHN A JOHNSTON TRUST</b> C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW  WASHINGTON, DC 20007	\$ 102,399.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>THE JOHN DICKSON HOME</b>	Employer identification number  <b>53-0204688</b>
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**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 <b>THE JOHN DICKSON HOME</b>	Employer identification number <b>53-0204688</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CAPITAL GAIN DISTRIBUTION	760,457.	0.	760,457.	760,457.	760,457.	
DIVIDENDS AND INTEREST	160,283.	0.	160,283.	160,283.	160,283.	
TO PART I, LINE 4	920,740.	0.	920,740.	920,740.	920,740.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	8,150.	8,150.	8,150.	0.		
TO FORM 990-PF, PG 1, LN 16B	8,150.	8,150.	8,150.	0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT SERVICE FEES	49,386.	49,386.	49,386.	0.		
BANK TRUST FEE	4,201.	4,201.	4,201.	0.		
TO FORM 990-PF, PG 1, LN 16C	53,587.	53,587.	53,587.	0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
D & O LIABILITY INSURANCE	2,345.	2,345.	2,345.	0.	
RESIDENT BOARD FEES	436,380.	0.	0.	436,380.	
NEWSPAPER SUBSCRIPTIONS	1,083.	0.	0.	1,083.	
MISCELLANEOUS	2,500.	2,500.	2,500.	0.	
TO FORM 990-PF, PG 1, LN 23	442,308.	4,845.	4,845.	437,463.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
NET CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS		1,465,278.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,465,278.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT ISSUES	X		1,357,464.	1,357,464.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,357,464.	1,357,464.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,357,464.	1,357,464.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	6,347,119.	6,347,119.	
FOREIGN STOCK	1,070,863.	1,070,863.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,417,982.	7,417,982.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	854,648.	854,648.	
FOREIGN BONDS	86,815.	86,815.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	941,463.	941,463.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VICTOR EQUITY FUND SERIES 23	FMV	1,054,819.	1,054,819.
VICTOR EQUITY FUND SERIES 39	FMV	1,072,920.	1,072,920.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,127,739.	2,127,739.

FORM 990-PF

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

STATEMENT 10

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	1,500.	0.	0.
BARBARA INGRAHAM 5425 S58 W22265 WEILAND WAUKESHA, WI 53189	SECRETARY/TREASURER 5.00	6,075.	0.	0.
ARTHUR ELGIN 1120 20TH STREET, NW, SUITE 300 SOUTH WASHINGTON, DC 20036	TRUSTEE 1.00	1,200.	0.	0.
JEAN HARTMAN 20982 TOBACCO SQUARE ASHBURN, VA 22011	TRUSTEE 1.00	1,200.	0.	0.
PAT JOHNSON 6200 OREGON AVENUE, NW WASHINGTON, DC 20015	TRUSTEE 1.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		11,475.	0.	0.



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**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	245,311.740	245,311.74 1.0000	245,311.74	.00 .00	2.13	0.00
<b>Total Money Markets</b>	<b>245,311.740</b>	<b>245,311.74</b>	<b>245,311.74</b>	<b>.00 .00</b>	<b>2.13</b>	<b>0.00</b>
<b>Cash</b>						
Pending Cash		- 78,436.28	- 78,436.28	.00 .00	.00	0.00
<b>Total Cash</b>	<b>.000</b>	<b>- 78,436.28</b>	<b>- 78,436.28</b>	<b>.00 .00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>245,311.740</b>	<b>166,875.46</b>	<b>166,875.46</b>	<b>.00 .00</b>	<b>2.13</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	17,513.730	19,767.92 112.8710	18,958.59	809.33 428.90	94.86	5.75
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	6,869.170	7,302.75 106.3120	7,210.48	92.27 - 16.81	28.62	4.70
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	19,084.790	20,743.45 108.6910	20,373.01	370.44 206.79	87.47	5.06



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**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	5,599.650	6,133.02 109.5250	6,033.63	99.39 -1.77	28.00	5.47
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	5,276.780	5,713.12 108.2690	5,679.14	33.98 33.98	24.19	5.07
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	12,274.790	13,510.74 110.0690	13,187.73	323.01 103.47	61.38	5.45
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	14,733.580	16,235.52 110.1940	15,829.40	406.12 157.99	73.67	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	26,459.900	28,156.51 106.4120	27,741.56	414.95 204.70	99.22	4.22
F H L M C M T N 4.750% 12/08/10 Standard & Poors Rating: AAA Moody's Rating: AAA 3128X2EV3 Asset Minor Code 22	.000	100.0000	.00	.00 333.90	.00	0.00
F H L M C M T N 4.125% 2/24/11 Standard & Poors Rating: AAA Moody's Rating: AAA 3128XZZQ1 Asset Minor Code 22	.000	100.0000	.00	.00 -101.17	.00	0.00
F H L M C M T N 5.400% 3/17/21 Standard & Poors Rating: AAA Moody's Rating: AAA 3128X4S36 Asset Minor Code 22	35,000.000	39,198.25 111.9950	38,806.25	392.00 392.00	546.00	4.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
FHL M C Gd G11605 5.500% 9/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31283KYA0 Asset Minor Code 24	21,369.510	23,284.22 108.9600	23,065.72	218.50 17.21	97.94	5.04
FHL B Deb 5.000% 3/09/12 Standard & Poors Rating: AAA Moody's Rating: AAA 3133XJUT3 Asset Minor Code 22	30,000.000	30,970.80 103.2360	31,275.87	-305.07 -1,213.50	466.67	4.84
FHL B Deb 5.250% 9/12/14 Standard & Poors Rating: AAA Moody's Rating: AAA 3133XLWM1 Asset Minor Code 22	20,000.000	22,577.40 112.8870	22,307.60	269.80 -110.20	317.92	4.60
FHL M C M T N 2.000% 3/28/16 Standard & Poors Rating: AAA Moody's Rating: AAA 3134G2AB8 Asset Minor Code 22	25,000.000	25,306.00 101.2240	24,993.75	312.25 312.25	129.17	1.97
F N M A M T N 4.875% 12/15/16 Standard & Poors Rating: AAA Moody's Rating: AAA 31359M2D4 Asset Minor Code 22	30,000.000	34,037.70 113.4590	34,113.15	-75.45 -75.45	65.00	4.31
F N M A M T N 5.000% 2/13/17 Standard & Poors Rating: AAA Moody's Rating: AAA 31359M4D2 Asset Minor Code 22	20,000.000	22,836.00 114.1800	21,996.24	839.76 104.80	383.33	4.37
F N M A M T N 1.000% 12/30/13 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMA79 Asset Minor Code 22	.000	.00 100.0000	.00	.00 -12.60	.00	0.00
F N M A M T N 1.250% 4/27/15 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMIND2 Asset Minor Code 22	.000	.00 100.0000	.00	.00 -138.76	.00	0.00

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DICKSON HOME COL  
ACCOUNT 7028290851

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**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 2.500% 4/27/20 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMNP5 Asset Minor Code 22	20,000.000	20,296.00 101.4800	19,990.00	306.00 227.20	88.89	2.46
F N M A M T N 2.000% 1/26/18 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FP4K0 Asset Minor Code 22	20,000.000	20,021.00 100.1050	19,960.00	61.00 61.00	172.22	1.99
F N M A M T N 1.250% 5/25/16 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FRKB8 Asset Minor Code 22	20,000.000	20,096.60 100.4830	20,000.00	96.60 96.60	25.00	1.19
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	12,565.360	13,431.49 106.8930	13,225.04	206.45 11.59	52.36	4.67
F N M A #257282 5.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NXX6 Asset Minor Code 24	9,482.180	10,289.97 108.5190	10,134.08	155.89 31.37	43.46	5.06
F H L M C Mtcl Mtg 5.500% 6/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31395KKW2 Asset Minor Code 30	10,000.000	10,981.30 109.8130	10,881.25	100.05 100.05	45.83	5.00
F H L M C Mtcl Mtg 4.375% 4/15/15 Standard & Poors Rating: N/A Moody's Rating: N/A 31395RAR9 Asset Minor Code 30	3,417.300	3,451.92 101.0130	3,406.62	45.30 -265.12	12.86	4.35
F H L M C Mtcl Mtg 5.500% 12/15/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31397EUZ6 Asset Minor Code 30	5,119.800	5,372.05 104.9270	5,192.60	179.45 -82.59	23.47	5.24



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKI
F N M A M T N 4.000% 1/20/17 Standard & Poors Rating: AAA Moody's Rating: AAA 31398AD74 Asset Minor Code 22	.000	100.0000	.00	.00 -309.52	.00	0.00
F N M A M T N 3.875% 7/12/13 Standard & Poors Rating: AAA Moody's Rating: AAA 31398ASD5 Asset Minor Code 22	10,000.000	10,686.10 106.8610	10,674.38	11.72 -148.30	181.91	3.64
F N M A M T N 0.625% 4/14/14 Standard & Poors Rating: AAA Moody's Rating: AAA 31398A4R0 Asset Minor Code 22	20,000.000	20,005.40 100.0270	19,896.00	109.40 109.40	26.74	0.59
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	25,347.560	27,601.97 108.8940	27,050.60	551.37 154.89	116.18	5.05
F N M A #783870 6.000% 11/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405A2B8 Asset Minor Code 24	16,053.980	17,761.64 110.6370	17,298.16	463.48 66.63	80.28	5.42
F N M A #786979 5.500% 8/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31405EJY2 Asset Minor Code 24	21,139.020	23,079.16 109.1780	22,674.90	404.26 9.40	96.87	5.03
F N M A #839011 5.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SDQ2 Asset Minor Code 24	19,210.980	20,625.48 107.3630	18,946.83	1,678.65 -132.65	88.01	5.12
F N M A #887278 6.500% 7/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31410EXF0 Asset Minor Code 24	25,466.160	28,865.89 113.3500	27,559.16	1,306.73 889.17	137.94	5.73



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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	11,085.130	12,564.99 113.3500	11,996.21	568.78 329.40	60.04	5.73
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	31,775.890	34,691.33 109.1750	33,920.76	770.57 467.70	145.64	5.03
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	15,292.240	16,607.83 108.6030	16,510.86	96.97 9.56	70.09	5.06
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	6,508.800	6,990.91 107.4070	6,919.66	71.25 21.13	27.12	4.65
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	12,343.140	13,178.28 106.7660	13,089.51	88.77 88.77	51.43	4.68
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	19,600.190	19,627.83 100.1410	20,316.83	- 689.00 - 689.00	65.33	3.99
U S Treasury Bd 4.375% 11/15/39 Standard & Poors Rating: N/R Moody's Rating: AAA 912810QD3 Asset Minor Code 21	55,000.000	55,025.85 100.0470	52,375.90	2,649.95 - 6,256.91	307.32	4.39
U S Treasury Nt 4.625% 2/15/40 Standard & Poors Rating: N/R Moody's Rating: AAA 912810QE1 Asset Minor Code 21	10,000.000	10,426.60 104.2660	11,056.29	- 629.69 - 814.00	173.75	4.41



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U S Treasury Bd 4.375% 5/15/40 Standard & Poors Rating: N/R Moody's Rating: AAA 912810QH4 Asset Minor Code 21	50,000.000	49,969.00 99.9380	52,117.20	- 2,148.20 - 2,148.20	279.38	4.40
U S Treasury Nt 4.750% 5/15/14 Standard & Poors Rating: N/R Moody's Rating: AAA 912828CJ7 Asset Minor Code 21	30,000.000	33,400.80 111.3360	33,221.58	179.22 179.22	182.00	4.22
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	47,111.900	51,101.81 108.4690	50,661.99	439.82 345.64	88.28	1.47
U S Treasury Note 4.250% 8/15/15 Standard & Poors Rating: N/R Moody's Rating: AAA 912828EE6 Asset Minor Code 21	25,000.000	27,908.25 111.6330	28,353.60	- 445.35 - 445.35	399.17	3.76
U S Treasury Nt 4.500% 11/15/15 Standard & Poors Rating: N/R Moody's Rating: AAA 912828EN6 Asset Minor Code 21	60,000.000	67,734.60 112.8910	67,822.49	- 87.89 - 1,309.96	344.84	3.98
U S Treasury Nt 4.500% 2/28/11 Standard & Poors Rating: AAA Moody's Rating: AAA 912828EX4 Asset Minor Code 21	.000	100.0000	.00	.00 1,700.65	.00	0.00
U S Treasury Nt 4.875% 4/30/11 Standard & Poors Rating: N/R Moody's Rating: WR 912828FD7 Asset Minor Code 21	.000	100.0000	.00	.00 5,460.90	.00	0.00
U S Treasury Nt 5.125% 6/30/11 Standard & Poors Rating: N/A Moody's Rating: AAA 912828FK1 Asset Minor Code 21	.000	100.0000	.00	.00 3.16	.00	0.00



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U S Treasury Nt 4.750% 8/15/17 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828HA1 Asset Minor Code 21	40,000.000	46,006.40 115.0160	43,761.10	2,245.30 - 240.40	713.81	4.08
U S Treasury Nt 4.250% 11/15/17 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828HH6 Asset Minor Code 21	5,000.000	5,604.70 112.0940	5,548.07	56.63 56.63	27.14	3.74
U S Treasury I P S 1.625% 1/15/18 Standard & Pooers Rating: N/A Moody's Rating: AAA 912828HN3 Asset Minor Code 30	32,206.800	35,417.50 109.9690	35,437.66	- 20.16 - 20.16	.00	1.45
U S Treasury Nt 3.875% 5/15/18 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828HZ6 Asset Minor Code 21	20,000.000	21,907.80 109.5390	20,611.80	1,296.00 48.40	98.98	3.56
U S Treasury Nt 2.750% 2/15/19 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828KD1 Asset Minor Code 21	15,000.000	15,144.15 100.9610	14,947.33	196.82 196.82	154.97	2.67
U S Treasury Nt 1.000% 7/31/11 Standard & Pooers Rating: N/R Moody's Rating: N/A 912828LG3 Asset Minor Code 21	.000	100.0780	.00	.00 - 17.53	.00	0.00
U S Treasury Nt 3.625% 8/15/19 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828LJ7 Asset Minor Code 21	20,000.000	21,309.40 106.5470	20,091.29	1,218.11 - 896.11	272.38	3.37
U S Treasury Nt 3.000% 8/31/16 Standard & Pooers Rating: N/R Moody's Rating: N/A 912828LL2 Asset Minor Code 21	55,000.000	58,231.25 105.8750	56,368.19	1,863.06 833.80	560.64	2.83



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U S Treasury NI 3.500% 5/15/20 Standard & Pooers Rating: N/R Moody's Rating: AAA 912828ND8 Asset Minor Code 21	35,000.000	36,539.30 104.3980	36,741.93	- 202.63 - 270.14	156.45	3.35
<b>Total US Government Issues</b>	<b>1,122,908.330</b>	<b>1,207,727.95</b>	<b>1,190,331.99</b>	<b>17,395.96 - 1,921.13</b>	<b>7,874.22</b>	<b>3.97</b>
<b>Corporate Issues</b>						
AT&T Inc 2.950% 5/15/16 Standard & Pooers Rating: A- Moody's Rating: A2 00206RAW2 Asset Minor Code 28	15,000.000	15,191.70 101.2780	14,972.70	219.00 219.00	76.21	2.86
American Home Prods 6.950% 3/15/11 Standard & Pooers Rating: AA Moody's Rating: A1 026609AM9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 719.00	.00	0.00
Amgen Inc 3.450% 10/01/20 Standard & Pooers Rating: A+ Moody's Rating: A3 031162BD1 Asset Minor Code 28	20,000.000	19,070.20 95.3510	19,925.80	- 855.60 - 855.60	172.50	3.56
Becton Dickinson 6.000% 5/15/39 Standard & Pooers Rating: AA- Moody's Rating: A2 075887AV1 Asset Minor Code 28	.000	.00 110.9690	.00	.00 - 111.00	.00	0.00
Berkshire Hathwy 0.70785% 2/11/13 Standard & Pooers Rating: AA+ Moody's Rating: AA2 084670AY4 Asset Minor Code 28	25,000.000	25,135.75 100.5430	25,009.02	126.73 91.50	24.84	0.69
Boston Prop LP 4.125% 5/15/21 Standard & Pooers Rating: A- Moody's Rating: BAA2 10112RAS3 Asset Minor Code 28	15,000.000	14,327.25 95.5150	14,889.00	- 561.75 - 561.75	79.06	4.29



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Caterpillar Fin 4.940% 4/25/14 Standard & Poors Rating: AAA Moody's Rating: AAA 14911TAC9 Asset Minor Code 31	.000	.00 100.2710	.00	.00 - 768.82	.00	0.00
Caterpillar Inc 1.375% 5/27/14 Standard & Poors Rating: A Moody's Rating: A2 149123BU4 Asset Minor Code 28	20,000.000	20,081.00 100.4050	19,984.80	96.20 96.20	25.97	1.39
Citigroup Inc 8.500% 5/22/19 Standard & Poors Rating: A Moody's Rating: A3 172967EV9 Asset Minor Code 28	15,000.000	18,594.75 123.9650	17,266.80	1,327.95 712.95	138.13	6.85
Citigroup Inc 2.125% 4/30/12 Standard & Poors Rating: AAA Moody's Rating: AAA 17313JAE9 Asset Minor Code 28	30,000.000	30,473.10 101.5770	30,606.99	- 133.89 - 262.20	108.02	2.06
Coca Cola Enterprise 4.250% 3/01/15 Standard & Poors Rating: A+ Moody's Rating: WR 191219BV5 Asset Minor Code 28	15,000.000	16,328.55 108.8570	15,870.15	458.40 107.25	212.50	3.85
Disney Walt Co 4.500% 12/15/13 Standard & Poors Rating: A Moody's Rating: A2 254687AW6 Asset Minor Code 28	25,000.000	27,133.75 108.5350	27,006.00	127.75 - 400.25	50.00	4.14
Florida Pwr & Lt Co 5.650% 2/01/37 Standard & Poors Rating: A Moody's Rating: AA3 341081EV5 Asset Minor Code 28	.000	.00 106.0420	.00	.00 - 936.45	.00	0.00
General Electric Co 5.000% 2/01/13 Standard & Poors Rating: AA+ Moody's Rating: AA2 369604AY9 Asset Minor Code 28	.000	.00 106.1400	.00	.00 - 123.80	.00	0.00



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General Elec Cap Co 6.750% 3/15/32 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962GXZ2 Asset Minor Code 28	15,000,000	16,665.75 111.1050	15,485.55	1,180.20 522.15	298.13	6.03
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962G4D3 Asset Minor Code 28	10,000,000	11,072.60 110.7260	10,486.80	585.80 246.90	240.00	5.41
Gen Elec Cap Crp 1.15646% 1/07/14 Standard & Poors Rating: AA+ Moody's Rating: AA2 36962G4W1 Asset Minor Code 28	40,000,000	40,228.00 100.5700	40,000.00	228.00 228.00	109.00	1.19
General Elec Cap Mtn 1.800% 3/11/11 Standard & Poors Rating: AAA Moody's Rating: AAA 36967HAL1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 235.20	.00	0.00
Goldman Sachs Gr 6.150% 4/01/18 Standard & Poors Rating: A Moody's Rating: A1 38141GFM1 Asset Minor Code 28	20,000,000	21,766.80 108.8340	21,332.20	434.60 816.40	307.50	5.60
Goldman Sachs Group 6.250% 2/01/41 Standard & Poors Rating: A Moody's Rating: A1 38141GGM0 Asset Minor Code 28	15,000,000	15,122.55 100.8170	14,943.45	179.10 179.10	398.44	6.24
Google Inc 2.125% 5/19/16 Standard & Poors Rating: AA- Moody's Rating: AA2 38259PAC6 Asset Minor Code 28	15,000,000	15,039.90 100.2660	14,918.10	121.80 121.80	37.19	2.09
Hasbro Inc 6.350% 3/15/40 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 418056AS6 Asset Minor Code 28	15,000,000	15,505.50 103.3700	14,941.95	563.55 224.25	280.46	6.09



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Intl Paper Co Standard & Pooers Rating: BBB Moody's Rating: BAA3 460146CE1 Asset Minor Code 28	15,000.000	17,532.60 116.8840	18,278.25	- 745.65 - 745.65	425.00	6.41
Jpmorgan Chase Standard & Pooers Rating: A+ Moody's Rating: AA3 46625HHB9 Asset Minor Code 28	000	.00 106.4530	00	.00 - 140.00	.00	0.00
Jpmorgan Chase Standard & Pooers Rating: A+ Moody's Rating: AA3 46625HHN3 Asset Minor Code 28	30,000.000	32,230.80 107.4360	32,070.50	160.30 83.00	116.25	4.28
Jpmorgan Chase Standard & Pooers Rating: A+ Moody's Rating: AA3 46625HHV5 Asset Minor Code 28	15,000.000	14,914.35 99.4290	14,863.05	51.30 51.30	174.17	5.53
Jefferies Group Standard & Pooers Rating: BBB Moody's Rating: BAA2 472319AE2 Asset Minor Code 28	20,000.000	20,007.20 100.0360	17,416.40	2,590.80 1,165.00	82.42	6.39
John Deere Owner Tr Standard & Pooers Rating: AAA Moody's Rating: AAA 477875AC2 Asset Minor Code 31	5,897.360	5,924.08 100.4530	5,897.12	26.96 15.58	4.12	1.59
Jpmorgan Chase Standard & Pooers Rating: AAA Moody's Rating: AAA 481247AA2 Asset Minor Code 28	5,000.000	5,061.30 101.2260	4,996.90	64.40 - 111.25	13.02	3.06
Kimberly Clark Standard & Pooers Rating: A Moody's Rating: A2 494368BB8 Asset Minor Code 28	20,000.000	23,605.80 118.0290	22,712.20	893.60 - 66.60	510.42	5.16



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Merrill Lynch Mtn 6.400% 8/28/17 Standard & Pooors Rating: A Moody's Rating: A2 59018YJ69 Asset Minor Code 28	20,000.000	21,831.60 109.1580	20,802.00	1,029.60 977.00	430.22	5.86
Microsoft Corp 4.500% 10/01/40 Standard & Pooors Rating: AAA Moody's Rating: AAA 594918AJ3 Asset Minor Code 28	15,000.000	13,641.15 90.9410	14,836.65	-1,195.50 -1,195.50	168.75	4.94
Ncua Guarenteed 0.5926% 5/07/20 Standard & Pooors Rating: AAA Moody's Rating: N/A 62889JAA2 Asset Minor Code 31	14,191.490	14,191.49 100.0000	14,191.49	.00 .00	6.74	0.60
Ncua Gld Notes 1.400% 6/12/15 62889KAB7 Asset Minor Code 28	15,000.000	15,021.15 100.1410	14,979.15	42.00 42.00	8.75	1.39
New York Community 3.000% 12/16/11 Standard & Pooors Rating: AAA Moody's Rating: AAA 64944QAA5 Asset Minor Code 28	25,000.000	25,328.75 101.3150	24,987.25	341.50 -528.25	31.25	2.96
Pnc Funding Corp 4.375% 8/11/20 Standard & Pooors Rating: A Moody's Rating: A3 693476BL6 Asset Minor Code 28	15,000.000	15,175.80 101.1720	14,918.40	257.40 257.40	255.21	4.34
Pepsico Inc 4.650% 2/15/13 Standard & Pooors Rating: A- Moody's Rating: AA3 713448BG2 Asset Minor Code 28	20,000.000	21,253.00 106.2650	21,589.00	-336.00 -474.00	351.33	4.32
Pepsico Inc 7.900% 11/01/18 Standard & Pooors Rating: A- Moody's Rating: AA3 713448BJ6 Asset Minor Code 28	5,000.000	6,443.75 128.8750	6,187.55	256.20 -1,130.05	65.83	6.12



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				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	
Procter & Gamble Co 5.800% 8/15/34 Standard & Pooors Rating: AA- Moody's Rating: AA3 742718DB2 Asset Minor Code 28	20,000.000	22,150.20 110.7510	21,408.60	741.60 -1,034.00	438.22	5.23
Procter & Gamble 3.150% 9/01/15 Standard & Pooors Rating: AA- Moody's Rating: AA3 742718DQ9 Asset Minor Code 28	15,000.000	15,765.30 105.1020	15,281.70	483.60 3.15	157.50	2.94
Schering Plough Corp 5.300% 12/01/13 Standard & Pooors Rating: AA Moody's Rating: AA3 806605AE1 Asset Minor Code 28	15,000.000	16,586.10 110.5740	16,573.05	13.05 -240.30	66.25	4.79
Unitedhealth Group 6.000% 6/15/17 Standard & Pooors Rating: A- Moody's Rating: BAA1 91324PAW2 Asset Minor Code 28	20,000.000	22,653.60 113.2680	20,910.80	1,742.80 692.60	53.33	5.29
Walgreen Co 5.250% 1/15/19 Standard & Pooors Rating: A Moody's Rating: A2 931422AE9 Asset Minor Code 28	20,000.000	22,292.40 111.4620	21,536.00	756.40 -394.20	484.17	4.66
Wells Fargo Co 4.375% 1/31/13 Standard & Pooors Rating: AA- Moody's Rating: A1 949746NY3 Asset Minor Code 28	30,000.000	31,485.60 104.9520	31,278.30	207.30 -229.50	550.52	4.19
<b>Total Corporate Issues</b>	<b>670,088.850</b>	<b>704,833.17</b>	<b>693,353.67</b>	<b>11,479.50</b> <b>-2,502.44</b>	<b>6,951.42</b>	<b>4.02</b>

**Foreign Issues**

Bp Capital Plc 3.125% 10/01/15 Standard & Pooors Rating: A Moody's Rating: A2 05565QBN7 Asset Minor Code 35	30,000.000	30,800.70 102.6690	30,633.90	166.80 166.80	234.38	3.01
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Proc Gamb Intl 1.350% 8/26/11 Standard & Poors Rating: AA- Moody's Rating: AA3 742732AEO Asset Minor Code 35	25,000.000	25,034.50 100 1380	24,981.50	53.00 - 141.50	117.19	1.29
Statohydrco Asa 5.250% 4/15/19 Standard & Poors Rating: AA- Moody's Rating: AA2 85771SAA4 Asset Minor Code 35	20,000.000	22,193.80 110.9690	21,586.80	607.00 256.20	221.67	4.68
<b>Total Foreign Issues</b>	<b>75,000.000</b>	<b>78,029.00</b>	<b>77,202.20</b>	<b>826.80 281.50</b>	<b>573.24</b>	<b>2.94</b>
<b>Domestic Common Stocks</b>						
Aflac Inc 001055102 Asset Minor Code 42	.000	.00 46.6800	.00	.00 - 7,756.14	.00	0.00
Agco Corp 001084102 Asset Minor Code 42	295.000	14,561.20 49.3600	16,160.07	- 1,598.87 - 1,598.87	.00	0.00
A E S Corp 00130H105 Asset Minor Code 42	4,415.000	56,247.10 12.7400	53,003.02	3,244.08 3,244.08	.00	0.00
Abbott Laboratories 002824100 Asset Minor Code 42	1,182.000	62,196.84 52.6200	56,549.23	5,647.61 5,647.61	.00	3.64
Allergan Inc 018490102 Asset Minor Code 42	623.000	51,864.75 83.2500	39,367.55	12,497.20 16,510.46	.00	0.24
Amazon Com Inc 023135106 Asset Minor Code 42	389.000	79,546.61 204.4900	29,161.87	50,384.74 32,963.51	.00	0.00
American Express Co 025816109 Asset Minor Code 42	729.000	37,689.30 51.7000	29,606.41	8,082.89 8,082.89	131.22	1.39
Amphenol Corp Cl A 032095101 Asset Minor Code 42	614.000	33,149.86 53.9900	19,892.85	13,257.01 7,917.18	9.21	0.11



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Aon Corp 037389103 Asset Minor Code 42	1,070.000	54,891.00 51.3000	43,528.36	11,362.64 11,362.64	.00	1.16
Apache Corp 037411105 Asset Minor Code 42	323.000	39,854.97 123.3900	37,730.34	2,124.63 3,855.57	.00	0.48
Apple Inc 037833100 Asset Minor Code 42	240.000	80,560.80 335.6700	20,065.06	60,495.74 -14,231.15	00	0.00
Aruba Networks Inc 043176106 Asset Minor Code 42	286.000	8,451.30 29.5500	8,064.89	386.41 386.41	.00	0.00
Assurant Inc 04621X108 Asset Minor Code 42	1,538.000	55,783.26 36.2700	56,386.41	-603.15 756.89	.00	1.98
Athenahealth Inc 04685W103 Asset Minor Code 42	202.000	8,302.20 41.1000	8,382.10	-79.90 -79.90	.00	0.00
Atheros Communications Inc 04743P108 Asset Minor Code 42	.000	.00 44.9900	.00	.00 4,104.52	.00	0.00
Bis Wholesale Club Inc 05548J106 Asset Minor Code 42	1,202.000	60,520.70 50.3500	47,145.52	13,375.18 13,959.10	00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42	.000	.00 10.9600	.00	.00 -3,537.62	.00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42	721.000	62,128.57 86.1700	58,961.07	3,167.50 3,167.50	.00	1.90
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	381.000	29,485.59 77.3900	31,219.63	-1,734.04 -1,741.56	.00	0.00
Big Lots Inc 089302103 Asset Minor Code 42	.000	.00 33.1500	.00	.00 3,416.06	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42	216.000	41,430.96 191.8100	42,884.64	-1,453.68 -1,453.68	.00	2.86
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	.000	.00 28.9600	.00	.00 834.84	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Broadcom Corp Cl A 111320107 Asset Minor Code 42	.000	33.6400	.00	- 10,807.39	.00	0.00
Cf Industries Holdings Inc 125269100 Asset Minor Code 42	153.000	21,675.51 141.6700	21,349.79	325.72 325.72	.00	0.28
Cvs Caremark Corp 126650100 Asset Minor Code 42	1,729.000	64,975.82 37.5800	61,105.44	3,870.38 5,525.46	.00	1.33
Carmax Inc 143130102 Asset Minor Code 42	793.000	26,224.51 33.0700	23,024.92	3,199.59 3,199.59	.00	0.00
Carters Inc 148229109 Asset Minor Code 42	.000	30.7600	.00	6,675.98	.00	0.00
Cerner Corporation 156782104 Asset Minor Code 42	402.000	24,566.22 61.1100	16,104.56	8,461.66 9,566.26	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42	599.000	61,601.16 102.8400	47,649.24	13,951.92 13,951.92	.00	3.03
Chipotle Mexican Grill Cl A 169656105 Asset Minor Code 42	95.000	29,278.05 308.1900	13,066.48	16,211.57 16,302.33	.00	0.00
Cisco Sys Inc 17275R102 Asset Minor Code 42	.000	15.6100	.00	10,339.11	.00	0.00
Coach Inc 189754104 Asset Minor Code 42	616.000	39,380.88 63.9300	21,928.24	17,452.64 16,190.97	138.60	1.40
Coca Cola Company 191216100 Asset Minor Code 42	623.000	41,921.67 67.2900	32,384.05	9,537.62 11,005.80	292.81	2.79
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	583.000	42,757.22 73.3400	26,716.33	16,040.89 11,565.13	.00	0.00
Colgate Palmolive Co 194162103 Asset Minor Code 42	.000	87.4100	.00	- 6,698.23	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42	611.000	45,941.09 75.1900	41,472.83	4,468.26 2,491.46	.00	3.51



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Constellation Energy Group Inc 210371100 Asset Minor Code 42	000	.00 37.9600	.00	3,091.25	.00	0.00
Continental Resources Inc 212015101 Asset Minor Code 42	478.000	31,026.98 64.9100	19,418.12	11,608.86 9,071.20	.00	0.00
Copart Inc 217204106 Asset Minor Code 42	1,141.000	53,170.60 46.6000	50,673.95	2,496.65 2,496.65	.00	0.00
Cree Inc 225447101 Asset Minor Code 42	.000	.00 33.5900	.00	4,603.08	00	0.00
Deere & Co 244199105 Asset Minor Code 42	498.000	41,060.10 82.4500	38,959.73	2,100.37 21,766.06	204.18	1.98
Del Monte Foods Co 24522P103 Asset Minor Code 42	.000	.00 18.9900	.00	.00 222.60	.00	0.00
Dell Inc 24702R101 Asset Minor Code 42	2,383.000	39,724.61 16.6700	36,353.14	3,371.47 3,371.47	.00	0.00
Devon Energy Corporation 25179M103 Asset Minor Code 42	378.000	29,790.18 78.8100	30,263.74	- 473.56 5,820.88	.00	0.86
Disney Walt Co 254687106 Asset Minor Code 42	873.000	34,081.92 39.0400	37,308.70	- 3,226.78 - 3,226.78	.00	1.02
Directv CIA 25490A101 Asset Minor Code 42	906.000	46,042.92 50.8200	42,490.87	3,552.05 3,552.05	.00	0.00
Donaldson Co Inc 257651109 Asset Minor Code 42	277.000	16,808.36 60.6800	15,047.55	1,760.81 1,760.81	.00	0.98
Dr Pepper Snapple Group 26138E109 Asset Minor Code 42	892.000	37,401.56 41.9300	33,097.60	4,303.96 4,717.50	285.44	3.05
E M C Corporation 268648102 Asset Minor Code 42	1,737.000	47,854.35 27.5500	31,295.91	16,558.44 15,733.56	.00	0.00
E O G Res Inc 26875P101 Asset Minor Code 42	.000	.00 104.5500	.00	.00 - 4,725.85	.00	0.00

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Edwards Lifesciences Corp 28176E108 Asset Minor Code 42	237.000	20,661.66 87.1800	7,489.88	13,171.78 2,281.75	.00	0.00
Endo Pharmaceuticals Holdings Inc 29264F205 Asset Minor Code 42	.000	.00 40.1700	.00	.00 - 5,744.48	.00	0.00
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42	803.000	41,105.57 51.1900	31,931.30	9,174.27 14,781.36	.00	0.97
Express Scripts Inc 302182100 Asset Minor Code 42	.000	.00 53.9800	.00	.00 - 11,066.81	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	.000	.00 81.3800	.00	.00 4,065.72	.00	0.00
Fmc Technologies Inc 30249U101 Asset Minor Code 42	604.000	27,053.16 44.7900	19,311.49	7,741.67 8,830.63	.00	0.00
Fidelity National Financial, Inc 31620R105 Asset Minor Code 42	.000	.00 15.7400	.00	.00 2,649.16	.00	0.00
Flowserve Corp 34354P105 Asset Minor Code 42	.000	.00 109.8900	.00	.00 1,120.40	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42	283.000	21,089.16 74.5200	21,434.73	- 345.57 - 345.57	133.01	2.52
General Motors Co 37045V100 Asset Minor Code 42	1,413.000	42,898.68 30.3600	52,776.55	- 9,877.87 - 9,877.87	.00	0.00
Genworth Financial Inc Cl A 37247D106 Asset Minor Code 42	.000	.00 10.2800	.00	.00 4,343.97	.00	0.00
Google Inc Cl A 38259P508 Asset Minor Code 42	.000	.00 506.3800	.00	.00 - 8,765.66	.00	0.00
Guess Inc 401617105 Asset Minor Code 42	.000	.00 42.0600	.00	.00 383.12	.00	0.00
Harris Corp Del 413875105 Asset Minor Code 42	866.000	39,021.96 45.0600	30,688.42	8,333.54 2,074.31	.00	2.21



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Hess Corp 42809H107 Asset Minor Code 42	668.000	49,939.68 74.7600	46,161.50	3,778.18 3,778.18	.00	0.53
Hewlett Packard Co 428236103 Asset Minor Code 42	.000	.00 36.4000	.00	.00 4,234.91	.00	0.00
Humana Inc 444859102 Asset Minor Code 42	744.000	59,921.76 80.5400	35,275.30	24,646.46 26,258.43	186.00	1.24
Human Genome Sciences Inc 444903108 Asset Minor Code 42	.000	.00 24.5400	.00	.00 2,701.63	.00	0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42	.000	.00 34.5000	.00	.00 - 556.51	.00	0.00
Illumina Inc 452327109 Asset Minor Code 42	242.000	18,186.30 75.1500	8,865.38	9,320.92 7,210.68	.00	0.00
Intel Corp 458140100 Asset Minor Code 42	.000	.00 22.1600	.00	.00 746.59	.00	0.00
International Business Machines Corp 459200101 Asset Minor Code 42	.000	.00 171.5500	.00	.00 - 11,880.02	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	909.000	47,140.74 51.8600	42,155.29	4,985.45 4,985.45	.00	0.00
Itc Hldgs Corp 465685105 Asset Minor Code 42	220.000	15,789.40 71.7700	13,228.16	2,561.24 2,561.24	.00	1.86
J Crew Group Inc 46612H402 Asset Minor Code 42	.000	.00 43.5100	.00	.00 - 8,214.01	.00	0.00
Jds Uniphase Corp 46612J507 Asset Minor Code 42	472.000	7,863.52 16.6600	11,464.05	- 3,600.53 - 3,600.53	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42	1,215.000	49,742.10 40.9400	52,389.80	- 2,647.70 10,222.31	.00	2.44
Johnson Johnson 478160104 Asset Minor Code 42	626.000	41,641.52 66.5200	38,565.86	3,075.66 3,075.66	.00	3.42



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Joy Global Inc 481165108 Asset Minor Code 42	.000	.00	.00	.00	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	1,280.000	48,243.20 37.6900	33,066.01	15,177.19 15,177.19	64.00	0.53
Kellogg Co 487836108 Asset Minor Code 42	.000	.00	.00	-1,893.54	.00	0.00
Kimco Realty Corp 49446R109 Asset Minor Code 42	1,157.000	21,566.48 18.6400	21,674.78	-108.30 -108.30	.00	3.86
L3 Communications Hldgs Inc 502424104 Asset Minor Code 42	.000	.00	.00	1,475.81	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	865.000	36,511.65 42.2100	17,060.48	19,451.17 16,618.56	.00	0.00
Lubrizon Corp 549271104 Asset Minor Code 42	.000	.00	.00	1,604.66	.00	0.00
Lululemon Athletica Inc 550021109 Asset Minor Code 42	453.000	50,654.46 111.8200	10,970.10	39,684.36 32,051.35	.00	0.00
Marathon Oil Corporation 565849106 Asset Minor Code 42	.000	.00	.00	94.50	.00	0.00
Marriott Intl Inc 571903202 Asset Minor Code 42	.000	.00	.00	-5,701.14	.00	0.00
Mattel Inc 577081102 Asset Minor Code 42	.000	.00	.00	75.48	00	0.00
McDonalds Corp 580135101 Asset Minor Code 42	523.000	44,099.36 84.3200	42,449.14	1,650.22 1,272.71	.00	2.89
McKesson Corporation 58155Q103 Asset Minor Code 42	559.000	46,760.35 83.6500	44,037.51	2,722.84 2,722.84	111.80	0.95
Medco Health Solutions Inc 58405U102 Asset Minor Code 42	628.000	35,494.56 56.5200	16,159.91	19,334.65 -4,583.69	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Mercadolibre Inc 58733R102 Asset Minor Code 42	232.000	18,406.88 79.3400	15,218.39	3,188.49 3,188.49	18.56	0.40
MetroPCS Communications Inc 591708102 Asset Minor Code 42	1,153.000	19,843.13 17.2100	15,079.00	4,764.13 4,764.13	.00	0.00
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	.000	.00 168.6700	.00	.00 -2,545.52	.00	0.00
Microsoft Corp 594918104 Asset Minor Code 42	1,788.000	46,488.00 26.0000	42,953.38	3,534.62 3,534.62	.00	2.46
Monsanto Co 61166W101 Asset Minor Code 42	454.000	32,933.16 72.5400	31,070.10	1,863.06 14,948.48	.00	1.54
Morgan Stanley 617446448 Asset Minor Code 42	.000	.00 23.0100	.00	.00 592.82	.00	0.00
Murphy Oil Corp 626717102 Asset Minor Code 42	643.000	42,219.38 65.6600	40,163.97	2,055.41 2,055.41	.00	1.67
National Oilwell Varco Inc 637071101 Asset Minor Code 42	703.000	54,981.63 78.2100	33,042.25	21,939.38 34,812.34	.00	0.56
Netapp Inc 64110D104 Asset Minor Code 42	.000	.00 52.7800	.00	.00 1,526.74	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	112.000	29,421.28 262.6900	11,904.31	17,516.97 16,938.40	.00	0.00
Newfield Expl Co 651290108 Asset Minor Code 42	.000	.00 68.0200	.00	.00 744.79	.00	0.00
Northrop Grumman Corporation 666807102 Asset Minor Code 42	750.000	52,012.50 69.3500	43,358.59	8,653.91 15,506.27	.00	2.88
Nuvasive Inc 670704105 Asset Minor Code 42	.000	.00 32.8800	.00	.00 378.79	.00	0.00
Omni Vision Technologies Inc 682128103 Asset Minor Code 42	319.000	11,104.39 34.8100	10,805.52	298.87 298.87	.00	0.00



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Oracle Corporation 68389X105 Asset Minor Code 42	1,377.000	45,317.07 32,9100	46,316.13	- 999.06 - 999.06	.00	0.72
Owens Corning Inc 690742101 Asset Minor Code 42	1,097.000	40,972.95 37,3500	39,321.86	1,651.09 173.96	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	696.000	41,488.56 59,6100	44,154.20	- 2,665.64 - 2,665.64	.00	2.34
P P L Corporation 69351T106 Asset Minor Code 42	1,295.000	36,039.85 27,8300	33,005.18	3,034.67 3,096.83	453.25	5.03
Peabody Energy Corp 704549104 Asset Minor Code 42	547.000	32,223.77 58,9100	31,603.71	620.06 620.06	.00	0.57
Philip Morris Intl 718172109 Asset Minor Code 42	529.000	35,321.33 66,7700	27,616.08	7,705.25 7,705.25	338.56	3.83
Polyore International Inc 73179V103 Asset Minor Code 42	184.000	12,482.56 67,8400	10,634.91	1,847.65 1,847.65	.00	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42	.000	.00 60,3400	.00	.00 10,171.30	.00	0.00
Priceline Com Inc 741503403 Asset Minor Code 42	136.000	69,622.48 511,9300	26,164.69	43,457.79 46,326.17	.00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42	622.000	39,540.54 63,5700	39,818.19	- 277.65 - 277.65	.00	3.30
Prudential Financial Inc 744320102 Asset Minor Code 42	902.000	57,358.18 63,5900	57,037.93	320.25 320.25	.00	1.80
Qualcomm Inc 747525103 Asset Minor Code 42	1,078.000	61,219.62 56,7900	60,693.68	525.94 525.94	.00	1.51
Range Resources Corp 75281A109 Asset Minor Code 42	582.000	32,301.00 55,5000	23,385.45	8,915.55 8,915.55	.00	0.28
Reinsurance Group America 759351604 Asset Minor Code 42	724.000	44,062.64 60,8600	39,230.78	4,831.86 10,669.28	.00	0.78



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Riverbed Technology Inc 768573107 Asset Minor Code 42	588.000	23,278.92 39.5900	8,329.67	14,949.25 15,232.71	.00	0.00	
Ross Stores Inc 778296103 Asset Minor Code 42	443.000	35,493.16 80.1200	24,315.36	11,177.80 11,177.80	.00	1.09	
Slm Corp 78442P106 Asset Minor Code 42	2,229.000	37,469.49 16.8100	31,962.18	5,507.31 7,449.48	00	2.37	
Salesforce Com Inc 79466L302 Asset Minor Code 42	343.000	51,100.14 148.9800	31,907.46	19,192.68 13,378.66	.00	0.00	
Sara Lee Corp 803111103 Asset Minor Code 42	.000	.00 18.9900	.00	00 - 18.33	.00	0.00	
Slate Str Corp 857477103 Asset Minor Code 42	735.000	33,141.15 45.0900	33,526.88	- 385.73 - 385.73	132.30	1.59	
Successfactors Inc 864596101 Asset Minor Code 42	397.000	11,671.80 29.4000	8,203.09	3,468.71 3,468.71	.00	0.00	
Targa Resources Corp 87612G101 Asset Minor Code 42	315.000	10,539.90 33.4600	10,554.18	- 14.28 - 14.28	.00	3.25	
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42	.000	.00 64.3900	.00	.00 - 1,687.29	.00	0.00	
Travelers Cos Inc 89417E109 Asset Minor Code 42	.000	.00 58.3800	.00	.00 2,352.76	.00	0.00	
U G I Corp 902681105 Asset Minor Code 42	.000	31.8900	.00	.00 - 308.49	.00	0.00	
Urs Corporation 903236107 Asset Minor Code 42	.000	.00 44.7400	.00	.00 8,286.77	.00	0.00	
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	584.000	42,591.12 72.9300	39,334.79	3,256.33 3,256.33	.00	2.85	
United Technologies Corp 913017109 Asset Minor Code 42	.000	.00 88.5100	.00	.00 992.07	.00	0.00	



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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Vertex Pharmaceuticals Inc 92532F100 Asset Minor Code 42	.000	.00	.00	3,074.17	.00	0.00
Visa Inc Class A Shrs 92826C839 Asset Minor Code 42	.000	84.2600	00	5,784.51	.00	0.00
Vitamin Shoppe Inc 92849E101 Asset Minor Code 42	337.000	15,421.12 45.7600	9,912.25	5,508.87 5,508.87	.00	0.00
Vmware Inc Cl A 928563402 Asset Minor Code 42	490.000	49,112.70 100.2300	26,040.04	23,072.66 16,799.81	.00	0.00
Walgreen Co 931422109 Asset Minor Code 42	1,073.000	45,559.58 42.4600	38,986.38	6,573.20 20,571.40	.00	1.64
Waters Corp 941848103 Asset Minor Code 42	392.000	37,530.08 95.7400	38,284.82	- 754.74 - 754.74	.00	0.00
Western Digital Corp 958102105 Asset Minor Code 42	1,155.000	42,018.90 36.3800	44,696.92	- 2,678.02 3,607.83	.00	0.00
Western Union Co 959802109 Asset Minor Code 42	1,013.000	20,290.39 20.0300	21,196.68	- 906.29 - 906.29	.00	1.59
Whiting Petroleum Corp 966387102 Asset Minor Code 42	454.000	25,837.14 56.9100	23,104.42	2,732.72 2,732.72	.00	0.00
Whole Foods Mkt Inc 966837106 Asset Minor Code 42	489.000	31,027.05 63.4500	9,599.91	21,427.14 11,250.01	48.90	0.63
Williams Cos Inc 969457100 Asset Minor Code 42	2,166.000	65,521.50 30.2500	60,594.21	4,927.29 4,927.29	.00	2.64
Yahoo Inc 984332106 Asset Minor Code 42	.000	.00	.00	4,058.43	.00	0.00
<b>Total Domestic Common Stocks</b>	<b>74,086.000</b>	<b>3,750,299.03</b>	<b>3,018,103.39</b>	<b>732,195.64</b> <b>673,496.25</b>	<b>2,547.84</b>	<b>1.16</b>

**Foreign Stocks**



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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Assured Guaranty Ltd G0585R106 Asset Minor Code 53	1,767.000	28,819.77 16.3100	30,928.84	-2,109.07 7,156.49	.00	1.10
Endurance Specialty Holdings G30397106 Asset Minor Code 53	.000	.00 41.3300	.00	.00 1,252.06	.00	0.00
Partneire Ltd G6852T105 Asset Minor Code 53	.000	.00 68.8500	.00	.00 3,353.53	.00	0.00
Warner Chilcott Plc Class A G94368100 Asset Minor Code 53	930.000	22,440.90 24.1300	21,294.35	1,146.55 2,525.50	.00	0.00
Transocean Ltd H8817H100 Asset Minor Code 53	.000	.00 64.5600	.00	.00 4,818.55	.00	0.00
Tyco International Ltd H89128104 Asset Minor Code 53	1,048.000	51,802.64 49.4300	43,095.02	8,707.62 16,749.11	.00	2.02
Core Laboratories N V N22717107 Asset Minor Code 53	415.000	46,289.10 111.5400	25,977.19	20,311.91 13,035.32	.00	0.89
Alcatel Lucent A D R 013904305 Asset Minor Code 53	3,605.000	21,954.85 5.7700	21,030.70	924.15 924.15	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53	568.000	32,949.68 58.0100	28,635.40	4,314.28 5,022.47	.00	1.67
Arm Hldgs Plc A D R 042068106 Asset Minor Code 53	972.000	27,633.96 28.4300	17,263.72	10,370.24 10,370.24	.00	0.43
Bp Plc Spans A D R 055622104 Asset Minor Code 53	.000	.00 44.2900	.00	.00 10,448.17	.00	0.00
Baidu Com Inc A D R 056752108 Asset Minor Code 53	323.000	45,261.99 140.1300	36,803.03	8,458.96 8,458.96	.00	0.00
Companhia De Bebidas P R A D R 20441W203 Asset Minor Code 53	1,194.000	40,273.62 33.7300	32,144.87	8,128.75 8,128.75	.00	0.57
Ctrip Com International A D R 22943F100 Asset Minor Code 53	.000	.00 43.0800	.00	.00 -299.19	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Novo Nordisk As A D R 670100205 Asset Minor Code 53	462.000	57,879.36 125.2800	33,663.34	24,216.02 .17,889.60	.00	1.08
Shire Plc A D R 82481R106 Asset Minor Code 53	491.000	46,257.11 94.2100	29,417.36	16,839.75 15,906.84	.00	0.41
Ultra Petroleum Corp 903914109 Asset Minor Code 53	520.000	23,816.00 45.8000	22,821.26	994.74 113.14	.00	0.00
Vodafone Group Plc A D R 92857W209 Asset Minor Code 53	1,100.000	29,392.00 26.7200	24,287.98	5,104.02 6,964.07	1,055.91	5.26
<b>Total Foreign Stocks</b>	<b>13,595.000</b>	<b>474,770.98</b>	<b>367,363.06</b>	<b>107,407.92 132,817.86</b>	<b>1,055.91</b>	<b>1.06</b>
<b>Mutual Funds</b>						
<b>Mutual Funds-Equity</b>						
Pearl Tree Columbia Small Cap Fund 70472Q302 Asset Minor Code 98	59,108.303	1,308,066.75 22.1300	1,125,155.29	182,911.46 26,586.74	.00	0.59
Quantitative Smil Refer To 70472Q302 74762R509 Asset Minor Code 98	.000	.00 21.6800	.00	.00 289,241.10	.00	0.00
<b>Total Mutual Funds-Equity</b>	<b>59,108.303</b>	<b>1,308,066.75</b>	<b>1,125,155.29</b>	<b>182,911.46 315,839.84</b>	<b>.00</b>	<b>0.59</b>
<b>Total Mutual Funds</b>	<b>59,108.303</b>	<b>1,308,066.75</b>	<b>1,125,155.29</b>	<b>182,911.46 315,839.84</b>	<b>.00</b>	<b>0.59</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



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Total Partnerships/Joint Ventures	1,473,668.940	1,473,668.94	1,473,668.94	.00 .00	.00	0.00
Total Miscellaneous	1,473,668.940	1,473,668.94	1,473,668.94	.00 .00	.00	0.00
Total Assets	3,733,767.163	9,164,271.28	8,112,054.00	1,052,217.28 1,118,011.88	19,004.76	1.47
Accrued Income	.000		19,004.76			
Grand Total	3,733,767.163	9,183,276.04	8,131,058.76			

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

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\*\*\* This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose