Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ROSARIA P. HAUGLAND FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1590 WILLAMETTE ST — Room/suite: 220

City or town, state, and ZIP code: EUGENE, OR 97401

A Employer identification number 20-0270777

B Telephone number (541) 343-1418

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 ▶ [ ]

H Check type of organization [X] 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) ▶$ 19,415,270.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	192,646.	192,646.		STATEMENT 2
	4 Dividends and interest from securities	341,387.	341,387.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,509,427.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,939,712.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<36,388.>	356,642.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	<1,011,782.>	890,675.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	173.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	16,027.	9,293.		0.
	19 Depreciation and depletion				
	20 Occupancy	3,071.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	122,996.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	142,267.	9,293.		0.
	25 Contributions, gifts, grants paid	1,086,444.			1,086,444.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,228,711.	9,293.		1,086,444.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,240,493.>			
	b **Net investment income** (if negative, enter -0-)		881,382.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	181,709.	162,723.	162,723.
	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 STMT 8	2,865,733.	3,198,989.	3,346,259.
	b Investments - corporate stock STMT 9	13,802,214.	12,494,978.	11,858,725.
	c Investments - corporate bonds STMT 10	1,131,437.	835,228.	901,037.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,097,844.	3,146,526.	3,146,526.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	22,078,937.	19,838,444.	19,415,270.
Liabilities	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 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,078,937.	19,838,444.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	22,078,937.	19,838,444.	
	31 Total liabilities and net assets/fund balances	22,078,937.	19,838,444.	

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	22,078,937.
2 Enter amount from Part I, line 27a	2	<2,240,493.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,838,444.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,838,444.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,939,712.		7,449,139.	<1,509,427.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<1,509,427.>

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 <1,509,427.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	992,550.	23,154,146.	.042867
2006	1,273,684.	23,814,269.	.053484
2005	703,850.	22,572,368.	.031182
2004	1,638,191.	20,896,805.	.078394
2003	268,535.	16,863,143.	.015924

2	Total of line 1, column (d)	2	.221851
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	.044370
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	19,644,465.
5	Multiply line 4 by line 3	5	871,625.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,814.
7	Add lines 5 and 6	7	880,439.
8	Enter qualifying distributions from Part XII, line 4	8	1,086,444.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ______ (attach copy of ruling letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	8,814.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,814.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,814.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	28,497.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	58,497.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	49,683.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶		49,683. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ OR,WA			
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 2008 or the taxable year beginning in 2008 (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** (2008)

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

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (541) 343-1418
Located at ▶ 1590 WILLAMETTE ST, STE 220, EUGENE, OR ZIP+4 ▶ 97401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A	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 2008?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered "Yes" to 6b, also file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	15,869,906.
b	Average of monthly cash balances	1b	618,633.
c	Fair market value of all other assets	1c	3,455,080.
d	**Total** (add lines 1a, b, and c)	1d	19,943,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,943,619.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	299,154.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,644,465.
6	**Minimum investment return.** Enter 5% of line 5	6	982,223.

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

1	Minimum investment return from Part X, line 6	1	982,223.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 8,814.		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,814.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	973,409.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	973,409.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	973,409.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,086,444.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,086,444.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	8,814.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,077,630.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				973,409.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			350,808.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 1,086,444.				
a Applied to 2007, but not more than line 2a			350,808.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				735,636.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				237,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e *Qualifying distributions made directly* for active conduct of exempt activities *Subtract line 2d from line 2c*					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 13

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	1086444.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	192,646.	
4 Dividends and interest from securities			14	341,387.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	356,642.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,509,427.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME	900004	<393,030.>			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		<393,030.>		<618,752.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <1,011,782.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Carolyn K Fowler | 8/15/10 | SECRETARY/DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Form **990-PF** (2008)

823622
01-02-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAMPBELL STRATEGIC ALLOC FUND LP	P		
b	ENTERPRISE PRODUCTS PTNS LP	P		
c	UBS M2 FUND LP	P		
d	PENN VIRGINIA LP	P		
e	UBS TAMARACK FUND LP	P		
f	BROOKFIELD INFRASTRUCTURE PTN	P		
g	ADDL GAIN OVER UBS RPTD GAIN ON CEDAR FAIR LP	P		
h	ALPHAMETRIX LP	P		
i	CREDIT SUISSE - DETAIL ATTACHED	P		
j	CREDIT SUISSE - DETAIL ATTACHED	P		
k	UBS - DETAIL ATTACHED	P		
l	UBS - DETAIL ATTACHED	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			27,625.	<27,625.>
b			61.	<61.>
c	586,332.		593,266.	<6,934.>
d	384.			384.
e	201,825.		208,335.	<6,510.>
f	221.		221.	0.
g	433.			433.
h	600,000.		599,652.	348.
i	1,548,616.		1,725,867.	<177,251.>
j	2,715,529.		4,101,951.	<1,386,422.>
k	58,381.		105,169.	<46,788.>
l	50,135.		86,992.	<36,857.>
m	177,856.			177,856.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<27,625.>
b				<61.>
c				<6,934.>
d				384.
e				<6,510.>
f				0.
g				433.
h				348.
i				<177,251.>
j				<1,386,422.>
k				<46,788.>
l				<36,857.>
m				177,856.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<1,509,427.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAMPBELL STRATEGIC ALLOC FUND LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	27,625.	0.	0.	<27,625.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PTNS LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	61.	0.	0.	<61.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS M2 FUND LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
586,332.	593,266.	0.	0.	<6,934.>

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PENN VIRGINIA LP				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	384.	0.	0.	0.	384.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS TAMARACK FUND LP				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	201,825.	208,335.	0.	0.	<6,510.>	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROOKFIELD INFRASTRUCTURE PTN				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	221.	221.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADDL GAIN OVER UBS RPTD GAIN ON CEDAR FAIR LP				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	433.	0.	0.	0.	433.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALPHAMETRIX LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600,000.	599,652.	0.	0.	348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE - DETAIL ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,548,616.	1,725,867.	0.	0.	<177,251.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE - DETAIL ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,715,529.	4,101,951.	0.	0.	<1,386,422.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS - DETAIL ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,381.	105,169.	0.	0.	<46,788.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS - DETAIL ATTACHED		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,135.	86,992.	0.	0.	<36,857.>

CAPITAL GAINS DIVIDENDS FROM PART IV	177,856.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,509,427.>

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

SOURCE	AMOUNT
CREDIT SUISSE	192,668.
CREDIT SUISSE-ACCRUED INTEREST PAID	<22.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	192,646.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE	510,539.	177,856.	332,683.
UBS FINANCIAL SERVICES	8,704.	0.	8,704.
TOTAL TO FM 990-PF, PART I, LN 4	519,243.	177,856.	341,387.

FORM 990-PF | OTHER INCOME | STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	356,642.	356,642.	
PARTNERSHIP INCOME	<393,030.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<36,388.>	356,642.	

FORM 990-PF | LEGAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	173.	0.		0.
TO FM 990-PF, PG 1, LN 16A	173.	0.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	9,293.	9,293.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	6,303.	0.		0.
STATE UBTI TAX	402.	0.		0.
OREGON UBTI TAX	29.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,027.	9,293.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	121,527.	0.		0.
LICENSES AND FEES	1,404.	0.		0.
MISCELLANEOUS	65.	0.		0.
TO FORM 990-PF, PG 1, LN 23	122,996.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES	X		0.	0.
CREDIT SUISSE	X		3,198,989.	3,346,259.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,198,989.	3,346,259.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,198,989.	3,346,259.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES	0.	0.
CREDIT SUISSE	12,494,978.	11,858,725.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,494,978.	11,858,725.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES	0.	0.
CREDIT SUISSE	835,228.	901,037.
TOTAL TO FORM 990-PF, PART II, LINE 10C	835,228.	901,037.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES	COST	1,936,777.	1,936,777.
CREDIT SUISSE	COST	1,209,749.	1,209,749.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,146,526.	3,146,526.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROSARIA P. HAUGLAND 1590 WILLAMETTE ST. #220 EUGENE, OR 97401	PRESIDENT, TREASURER AND D 5.00	0.	0.	0.
ALEXANDER D. HAUGLAND 1590 WILLAMETTE ST. #220 EUGENE, OR 97401	VICE PRESIDENT,DIRECTOR 0.00	0.	0.	0.
CAROLYN K. FOWLER 1590 WILLAMETTE ST. #220 EUGENE, OR 97401	SECRETARY, DIRECTOR 0.50	0.	0.	0.
MARINA HAUGLAND MARTIN 1590 WILLAMETTE ST. #220 EUGENE, OR 97401	DIRECTOR 0.00	0.	0.	0.
ALAN EVANS 1590 WILLAMETTE ST. #220 EUGENE, OR 97401	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

ROSARIA P. HAUGLAND
ALEXANDER D. HAUGLAND
MARINA HAUGLAND MARTIN

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMNESTY INTERNATIONAL USA, 5 PENN PLAZA, NEW YORK, NY 10001	NONE OPERATING SUPPORT	PUBLIC CHARITY	100.
ASIAN WOMEN AND CHILDREN'S CENTERS PO BOX 50971, EUGENE, OR 97405	NONE OPERATING SUPPORT	PUBLIC CHARITY	3,000.
CENTRAL DOUGLAS COUNTY FAMILY YMCA 1151 STEWART PARKWAY, ROSEBURG, OR 97470	NONE OPERATING SUPPORT	PUBLIC CHARITY	200.
COMPASSION & CHOICES, PO BOX 101810, DENVER, CO 80250	NONE OPERATING SUPPORT	PUBLIC CHARITY	300.
DANCE THEATRE OF OREGON, 815 DORIS STREET, EUGENE, OR 97404	NONE CONTRIBUTION TOWARD CURRENT YEAR OPERATING EXPENSES OF THE	PUBLIC CHARITY	5,000.
EUGENE BALLET COMPANY, PO BOX 11200, EUGENE, OR 97440	NONE GENERAL USE	PUBLIC CHARITY	40,000.
EUGENE CONCERT CHOIR, 1590 WILLAMETTE ST. #400, EUGENE, OR 97401	NONE GENERAL USE	PUBLIC CHARITY	30,000.
EUGENE SYMPHONY, 115 WEST 8TH AVENUE, SUITE 115, EUGENE, OR 97401	NONE CONCERT SPONSORSHIP	PUBLIC CHARITY	10,000.

HIV ALLIANCE, 1966 GARDEN AVENUE, EUGENE, OR 97403	NONE GENERAL USE	PUBLIC CHARITY	20,000.
LANE COMMUNITY COLLEGE FOUNDATION 4000 E. 30TH AVE., EUGENE, OR 97405	NONE SCHOLARSHIP/BUILDING FUND/AUCTION SPORSONSHIP	SCHOOL	365,000.
LOOKING GLASS YOUTH AND FAMILY SERVICES 72-B CENTENNIAL LOOP, SUITE 2, EUGENE, OR 97401	NONE BUILDING CAMPAIGN	PUBLIC CHARITY	200,000.
LORD LEEBRICK THEATRE, 540 CHARNELTON STREET, EUGENE, OR 97401	NONE GENERAL USE	PUBLIC CHARITY	16,000.
MUSEO ITALO AMERICANO, FT MASON CENTER, BLDG C, SAN FRANCISCO, CA 94123	NONE GENERAL USE	PUBLIC CHARITY	5,000.
NATURE CONSERVANCY, 821 SE 14TH AVENUE, PORTLAND, OR 97214	NONE GENERAL USE	PUBLIC CHARITY	5,000.
OPHELIA'S PLACE, 1577 PEARL, #200, EUGENE, OR 97401	NONE GENERAL USE	PUBLIC CHARITY	182,000.
OREGON MOZART PLAYERS, PO BOX 11474, EUGENE, OR 97440	NONE GENERAL USE	PUBLIC CHARITY	10,000.
RELIEF NURSERY, INC., 1720 W. 25TH AVE., EUGENE, OR 97405	NONE GENERAL USE	PUBLIC CHARITY	3,000.
SHELTERCARE, PO BOX 23338, EUGENE, OR 97402	NONE GENERAL USE	PUBLIC CHARITY	500.

SPRINGFIELD PUBLIC SCHOOLS 525 MILL STREET, SPRINGFIELD, OR 97477	NONE SUPPORT OF CURRENT YEAR OPERATIONS	SCHOOL	2,500.
THE TRAUMA HEALING PROJECT, INC., 2222 COBURG ROAD, SUITE 300, EUGENE, OR 9	NONE OPERATING SUPPORT	PUBLIC CHARITY	20,000.
UNITED WAY OF LANE COUNTY, 3171 GATEWAY LOOP, SPRINGFIELD, OR 97477	NONE SUPPORT OF CURRENT YEAR OPERATIONS	PUBLIC CHARITY	10,000.
UNIVERSITY OF OREGON FOUNDATION 360 E. 10TH AVE., #202, EUGENE, OR 97401	NONE DOCTORAL STUDENT SUPPORT PLEDGE	SCHOOL	143,844.
VOLUNTEERS IN MEDICINE, 3321 W. 11TH AVE., EUGENE, OR 97402	NONE GENERAL USE	PUBLIC CHARITY	10,000.
WOMENSPACE, PO BOX 50127, EUGENE, OR 97405	NONE GENERAL USE	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,086,444.

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
1/22/2009	11/20/2003	0 9568	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	26 2	2 68	($23 52)	L
2/2/2009	11/20/2003	175	AMCRY	AMCOR LTD ADR (NEW)	4,163 25	2,306 50	($1,856.75)	L
2/2/2009	12/18/2003	115	AMCRY	AMCOR LTD ADR (NEW)	2,771 45	1,515 70	($1,255.75)	L
2/2/2009	3/31/2004	50	AMCRY	AMCOR LTD ADR (NEW)	1,235 51	659	($576 51)	L
2/2/2009	11/20/2003	31	BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	727 88	1,988 34	$1,260 46	L
2/2/2009	12/18/2003	95	BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	2,398 85	6,093 30	$3,696.45	L
2/2/2009	3/31/2004	50	BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	1,530 51	3,207 00	$1,676 49	L
2/2/2009	11/20/2003	464	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	4,578 47	3,471 18	($1,107 29)	L
2/2/2009	12/18/2003	305	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	3,434 15	2,281 70	($1,152.45)	L
2/2/2009	12/18/2003	250	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	2,393 75	1,870 25	($523 50)	L
2/2/2009	3/31/2004	145	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	1,588 97	1,084 74	($504.23)	L
2/2/2009	3/31/2004	120	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	1,023 00	897 72	($125 28)	L
2/2/2009	12/1/2004	6	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	72 47	44 89	($27 58)	L
2/2/2009	7/13/2006	4	STD	BANCO SANTANDER SA ADR ISIN#US05964H1059	56 98	29 93	($27.05)	L
2/2/2009	9/16/2005	35	BAYRY	BAYER AG SPONSORED ADR	1,299 69	1,868 30	$568.61	L
2/2/2009	9/19/2005	105	BAYRY	BAYER AG SPONSORED ADR	3,886 18	5,604 90	$1,718 72	L
2/2/2009	11/20/2003	431	CAJ	CANON INC ADR REPSTG 5 SHS	12,960 98	11,221.90	($1,739 08)	L
2/2/2009	12/18/2003	112	CAJ	CANON INC ADR REPSTG 5 SHS	3,373 96	2,916 13	($457.83)	L
2/2/2009	3/31/2004	52	CAJ	CANON INC ADR REPSTG 5 SHS	1,816 50	1,353 92	($462 58)	L
2/2/2009	8/8/2005	2	CAJ	CANON INC ADR REPSTG 5 SHS	49 28	52 08	$2 80	L
2/2/2009	10/23/2006	243	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	3,921 34	2,908 81	($1,012 53)	L
2/2/2009	3/9/2007	220	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	3,653 10	2,633 49	($1,019.61)	L
2/2/2009	4/3/2007	40	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	691 3	478 82	($212 48)	L
2/2/2009	4/13/2007	270	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	4,730.00	3,232.01	($1,497.99)	L
2/2/2009	4/25/2007	115	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	2,074 60	1,376 60	($698 00)	L
2/2/2009	5/8/2007	340	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	5,805 74	4,069.94	($1,735.80)	L
2/2/2009	7/9/2007	50	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	936.69	598 52	($338.17)	L
2/2/2009	7/10/2007	250	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	4,681 33	2,992.58	($1,688.75)	L
2/2/2009	7/13/2004	397	FORSY	FORTIS NL SPONSORED ADR NEW	7,566 03	829.73	($6,736 30)	L
2/2/2009	7/14/2004	105	FORSY	FORTIS NL SPONSORED ADR NEW	1,997 41	219.45	($1,777 96)	L
2/2/2009	4/8/2005	180	FORSY	FORTIS NL SPONSORED ADR NEW	4,397 78	376 2	($4,021.58)	L
2/2/2009	11/20/2003	670	FBRWY	FOSTERS BREWING GRP LTD SPONS ADR NEW ISIN#US350	2,130 60	2,224 40	$93 80	L
2/2/2009	12/18/2003	1,015	FBRWY	FOSTERS BREWING GRP LTD SPONS ADR NEW ISIN#US350	3,278 45	3,369 80	$91 35	L
2/2/2009	3/31/2004	485	FBRWY	FOSTERS BREWING GRP LTD SPONS ADR NEW ISIN#US350	1,639 30	1,610 20	($29 10)	L
2/2/2009	11/20/2003	970	HGKGY	HONG KONG ELEC HLDGS LTD SPON ADR	3,928 50	5,480 50	$1,552.00	L
2/2/2009	12/18/2003	505	HGKGY	HONG KONG ELEC HLDGS LTD SPON ADR	2,045 25	2,853 25	$808 00	L
2/2/2009	3/31/2004	235	HGKGY	HONG KONG ELEC HLDGS LTD SPON ADR	1,069 25	1,327 75	$258 50	L
2/2/2009	4/3/2006	6	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	1,600 48	1,473 60	($126 88)	L
2/2/2009	5/11/2006	15	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	4,276 87	3,684 00	($592 87)	L
2/2/2009	5/23/2006	25	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	6,600 13	6,140 00	($460 13)	L
2/2/2009	5/24/2006	14	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	3,634 10	3,438 40	($195 70)	L
2/2/2009	11/15/2006	25	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	6,508 55	6,140 00	($368 55)	L
2/2/2009	7/17/2007	15	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	4,041 08	3,684 00	($357 08)	L
2/2/2009	7/23/2007	5	KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	1,324 85	1,228 00	($96 85)	L
2/2/2009	11/20/2003	230 0412	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	6,287 03	1,123 66	($5,163 37)	L
2/2/2009	12/18/2003	95	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	2,962 81	464 04	($2,498 77)	L
2/2/2009	3/31/2004	45	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	1,401 21	219 81	($1,181 40)	L
2/2/2009	10/20/2004	90	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	2,841 76	439 61	($2,402 15)	L
2/2/2009	10/21/2004	150	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	4,757 15	732 69	($4,024.46)	L
2/2/2009	12/22/2005	6 2013	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	672 08	30 29	($641 79)	L
2/2/2009	1/24/2006	37 2075	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	4,141 16	181 74	($3,959 42)	L
2/2/2009	1/26/2006	16 1837	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	1,864 49	79 05	($1,785 44)	L
2/2/2009	6/20/2006	43 2575	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	4,912 99	211 3	($4,701 69)	L
2/2/2009	9/21/2006	34 7875	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	4,560 02	169 92	($4,390 10)	L
2/2/2009	11/15/2006	51 1225	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	6,732 13	249 71	($6 482 42)	L
2/2/2009	7/9/2007	42 1988	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	5,558 14	206 12	($5,352 02)	L
2/2/2009	11/20/2003	470	NABZY	NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	10 002 54	5,452 00	($4,550 54)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED. 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	12/18/2003	150	NABZY	NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	3,290.51	1,740 00	($1,550.51)	L
2/2/2009	3/31/2004	75	NABZY	NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	1,773.75	870	($903 75)	L
2/2/2009	10/20/2004	275	NABZY	NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	5,588.26	3,190 00	($2,398 26)	L
2/2/2009	10/21/2004	25	NABZY	NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	510.7	290	($220.70)	L
2/2/2009	12/4/2003	30	NGG	NATIONAL GRID PLC SPON ADR NEW	1,182 75	1,358 94	$176 19	L
2/2/2009	12/5/2003	52	NGG	NATIONAL GRID PLC SPON ADR NEW	2,048.53	2,355.50	$306 97	L
2/2/2009	12/18/2003	48	NGG	NATIONAL GRID PLC SPON ADR NEW	1,970.60	2,174.30	$203 70	L
2/2/2009	3/31/2004	24	NGG	NATIONAL GRID PLC SPON ADR NEW	983 82	1,087 15	$103 33	L
2/2/2009	10/31/2005	10	NGG	NATIONAL GRID PLC SPON ADR NEW	461	452.98	($8.02)	L
2/2/2009	12/1/2004	471	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	10,455.26	11,244.50	$789 24	L
2/2/2009	4/7/2005	280	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	6,242.66	6,684.63	$441.97	L
2/2/2009	3/8/2006	160	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	3,418 83	3,819 79	$400.96	L
2/2/2009	4/25/2007	51	NVS	NOVARTIS AG SPONSORED ADR	2,968.76	2,078 92	($889.84)	L
2/2/2009	4/27/2007	95	NVS	NOVARTIS AG SPONSORED ADR	5,602 25	3,872.49	($1,729 76)	L
2/2/2009	5/14/2007	51	NVS	NOVARTIS AG SPONSORED ADR	2,922 81	2,078.92	($843 89)	L
2/2/2009	6/8/2007	90	NVS	NOVARTIS AG SPONSORED ADR	5,056.04	3,668 68	($1,387 36)	L
2/2/2009	6/18/2007	90	NVS	NOVARTIS AG SPONSORED ADR	5,021.15	3,668 68	($1,352 47)	L
2/2/2009	7/6/2007	100	NVS	NOVARTIS AG SPONSORED ADR	5,524 37	4,076.31	($1,448.06)	L
2/2/2009	10/23/2007	90	NVS	NOVARTIS AG SPONSORED ADR	4,695 10	3,668 68	($1,026 42)	L
2/2/2009	11/20/2003	175	ENL	REED ELSEVIER NV SPON ADR NEW	4,646.26	3,788 05	($858 21)	L
2/2/2009	12/18/2003	86	ENL	REED ELSEVIER NV SPON ADR NEW	2,382.86	1,861.56	($521 30)	L
2/2/2009	3/31/2004	43	ENL	REED ELSEVIER NV SPON ADR NEW	1,331 10	930 78	($400 32)	L
2/2/2009	2/3/2006	184	ENL	REED ELSEVIER NV SPON ADR NEW	6,045 37	3,982 86	($2,062 51)	L
2/2/2009	5/14/2007	39	ENL	REED ELSEVIER NV SPON ADR NEW	1,654 45	844 19	($810 26)	L
2/2/2009	11/20/2003	199	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH!	8,831 62	9,717.19	$885 57	L
2/2/2009	12/18/2003	60	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH!	3,046 80	2,929.81	($116 99)	L
2/2/2009	3/31/2004	30	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH!	1,428.90	1,464.90	$36 00	L
2/2/2009	8/14/2007	60	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH!	4,408 81	2,929 80	($1,479.01)	L
2/2/2009	11/20/2003	56	SSL	SASOL LTD SPONSORED ADR	713 84	1,446 75	$732 91	L
2/2/2009	12/18/2003	155	SSL	SASOL LTD SPONSORED ADR	2,272 30	4,004 39	$1,732.09	L
2/2/2009	3/31/2004	70	SSL	SASOL LTD SPONSORED ADR	1,095 50	1,808 44	$712 94	L
2/2/2009	11/15/2004	5	SSL	SASOL LTD SPONSORED ADR	104.14	129 17	$25.03	L
2/2/2009	11/20/2003	650	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	9,977 50	5,057 00	($4,920 50)	L
2/2/2009	12/18/2003	250	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	4,337.50	1,945 00	($2,392 50)	L
2/2/2009	3/31/2004	115	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	1,983 75	894 7	($1,089 05)	L
2/2/2009	6/8/2005	51	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	691 05	302 94	($388.11)	L
2/2/2009	6/9/2005	205	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	2,719 98	1,217 70	($1,502 28)	L
2/2/2009	8/12/2005	66	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	916 08	392 04	($524 04)	L
2/2/2009	8/30/2005	301	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	4,027 26	1,787 94	($2,239 32)	L
2/2/2009	1/18/2007	150	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	2,446 50	891	($1,555 50)	L
2/2/2009	11/20/2003	35	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	638.18	233 83	($404 35)	L
2/2/2009	12/18/2003	135	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	2,548 85	901.91	($1,646 94)	L
2/2/2009	3/31/2004	71	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	1,563 50	474.34	($1,089 16)	L
2/2/2009	7/6/2006	64	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	872 32	427 57	($444 75)	L
2/2/2009	8/9/2006	341	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	4,950 36	2,278 15	($2,672 21)	L
2/2/2009	8/10/2006	35	NZT	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR_I	492 13	233 82	($258 31)	L
2/2/2009	12/18/2003	44	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	1,859 15	2,322 40	$463 25	L
2/2/2009	3/31/2004	36	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	1,599 97	1,900 15	$300.18	L
2/2/2009	4/7/2005	105	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	5,245.07	5,542.09	$297 02	L
2/2/2009	10/20/2005	95	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	4,718.16	5,014 27	$296 11	L
2/2/2009	1/31/2006	162	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	7,413 48	8,550 66	$1,137 18	L
2/2/2009	4/7/2005	96	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	1,861 80	1,104 96	($756 84)	L
2/2/2009	8/30/2005	2	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	35 43	23 02	($12 41)	L
2/2/2009	9/6/2005	105	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	1,771 20	1,208 55	($562 65)	L
2/2/2009	10/25/2005	450	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	7,121 48	5,179 50	($1,941 98)	L
2/2/2009	2/8/2006	65	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	968 96	748 15	($220 81)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED: 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	2/9/2006	16	TLSYY	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS	243 66	184 16	($59 50)	L
2/2/2009	11/20/2003	345	TKOMY	TOKIO MARINE HLDGS INC ADR	7,854 62	8,866 50	$1,011 88	L
2/2/2009	12/18/2003	100	TKOMY	TOKIO MARINE HLDGS INC ADR	2,409 04	2,570 00	$160 96	L
2/2/2009	3/31/2004	38	TKOMY	TOKIO MARINE HLDGS INC ADR	1,167 90	976 6	($191 30)	L
2/2/2009	1/29/2007	30	TKOMY	TOKIO MARINE HLDGS INC ADR	1,066 43	771	($295 43)	L
2/2/2009	3/8/2007	90	TKOMY	TOKIO MARINE HLDGS INC ADR	3,223 17	2,313 00	($910 17)	L
2/2/2009	3/13/2007	35	TKOMY	TOKIO MARINE HLDGS INC ADR	1,245 81	899 5	($346 31)	L
2/2/2009	12/18/2003	11	TM	TOYOTA MTR CO SPON ADR	746 56	693 79	($52 77)	L
2/2/2009	3/31/2004	15	TM	TOYOTA MTR CO SPON ADR	1,122 80	946 08	($176 72)	L
2/2/2009	10/20/2004	80	TM	TOYOTA MTR CO SPON ADR	6,045 25	5,045 76	($999.49)	L
2/2/2009	10/21/2004	23	TM	TOYOTA MTR CO SPON ADR	1,733 89	1,450 66	($283 23)	L
2/2/2009	4/7/2005	40	TM	TOYOTA MTR CO SPON ADR	3,068 00	2,522 88	($545 12)	L
2/2/2009	1/24/2007	60	TM	TOYOTA MTR CO SPON ADR	8,070 64	3,784 32	($4,286 32)	L
2/2/2009	5/14/2007	18	TM	TOYOTA MTR CO SPON ADR	2,185 38	1,135 29	($1,050 09)	L
2/2/2009	8/3/2005	44	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	961 62	932.26	($29 36)	L
2/2/2009	8/4/2005	23	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	531 54	487.32	($44 22)	L
2/2/2009	1/24/2006	552	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	12,707 06	11,695 66	($1,012 30)	L
2/2/2009	3/1/2006	288	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	6,779 04	6,102 08	($676 96)	L
2/2/2009	5/10/2006	271	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	6,333 71	5,741 89	($591 82)	L
2/2/2009	7/14/2006	3	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	65.96	63 57	($2.39)	L
2/2/2009	11/20/2003	432	UPMKY	UPM KYMMENE CORP SPONSORED ADR	8,022.24	3,965 76	($4,056 48)	L
2/2/2009	12/18/2003	140	UPMKY	UPM KYMMENE CORP SPONSORED ADR	2,577 40	1,285 20	($1,292 20)	L
2/2/2009	3/31/2004	65	UPMKY	UPM KYMMENE CORP SPONSORED ADR	1,202 50	598 7	($605 80)	L
2/2/2009	8/1/2007	20	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	2,726 91	496 96	($2,229 95)	L
2/2/2009	9/20/2007	20	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	2,599 56	496 96	($2,102.60)	L
2/2/2009	10/10/2007	5	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	666 75	124 24	($542.51)	L
2/2/2009	10/31/2007	5	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	670 4	124.24	($546 16)	L
2/2/2009	11/10/2006	42	AFLYY	AIR FRANCE KLM SPONSORED ADR	1,694 99	389 76	($1,305 23)	L
2/2/2009	1/22/2007	18	AFLYY	AIR FRANCE KLM SPONSORED ADR	815 04	167.04	($648 00)	L
2/2/2009	5/30/2006	261	AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051(	3,977 64	2,145.45	($1,832.19)	L
2/2/2009	2/21/2007	77	AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051(	1,588 57	632 95	($955 62)	L
2/2/2009	3/27/2007	120	AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051(	2,480 82	986 41	($1,494 41)	L
2/2/2009	5/15/2007	104	AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051(	2,262 41	854 89	($1,407 52)	L
2/2/2009	6/13/2006	104	AMT	AMERICAN TOWER CORP CL A	2,907 43	3,129 29	$221 86	L
2/2/2009	7/5/2006	80	AMT	AMERICAN TOWER CORP CL A	2,559 46	2,407 14	($152 32)	L
2/2/2009	7/6/2006	15	AMT	AMERICAN TOWER CORP CL A	485 04	451 34	($33 70)	L
2/2/2009	8/17/2007	30	AMT	AMERICAN TOWER CORP CL A	1,187 59	902 68	($284 91)	L
2/2/2009	12/14/2007	110	AMT	AMERICAN TOWER CORP CL A	4,487 81	3,309 82	($1,177 99)	L
2/2/2009	10/11/2006	104	MT	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	3,872 98	2,337 94	($1,535 04)	L
2/2/2009	12/21/2006	91	BASFY	BASF SE SPONS ADR ISIN#US0552625057	4,419 60	2,612 61	($1,806 99)	L
2/2/2009	1/22/2007	70	BASFY	BASF SE SPONS ADR ISIN#US0552625057	3,323 02	2,009 70	($1,313.32)	L
2/2/2009	6/6/2007	10	BASFY	BASF SE SPONS ADR ISIN#US0552625057	600 77	287 1	($313 67)	L
2/2/2009	6/7/2007	37	BBL	BHP BILLITON PLC SPON ADR	1,902 24	1,215 75	($686 49)	L
2/2/2009	7/30/2007	15	BBL	BHP BILLITON PLC SPON ADR	883 92	492 87	($391 05)	L
2/2/2009	7/13/2006	55	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	2,585 82	937 75	($1,648 07)	L
2/2/2009	8/22/2006	15	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	796 1	255 75	($540 35)	L
2/2/2009	8/23/2006	15	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	792 08	255 75	($536 33)	L
2/2/2009	8/24/2006	32	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	1,667 58	545 6	($1,121 98)	L
2/2/2009	9/8/2006	48	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	2,527 50	818 4	($1,709 10)	L
2/2/2009	4/24/2007	5	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	291 5	85 25	($206 25)	L
2/2/2009	5/15/2007	23	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	1,459 51	392 15	($1,067 36)	L
2/2/2009	5/30/2006	131	BCS	BARCLAYS PLC ADRS	5,853 08	713 96	($5,139 12)	L
2/2/2009	6/6/2007	18	BCS	BARCLAYS PLC ADRS	1,043 47	98 1	($945 37)	L
2/2/2009	6/15/2006	141	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125(	3,785 93	2,216 52	($1,569 41)	L
2/2/2009	7/19/2006	135	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125(	3 661 63	2,122 20	($1,539 43)	L
2/2/2009	7/20/2006	23	BAM	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125(	607 73	361 56	($246 17)	L

ROSARIA P HAUGLAND FOUNDATION
EIN. 20-0270777
TAX YEAR ENDED. 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	9/19/2007	41	CHRW	C H ROBINSON WORLDWIDE INC COM NEW	2,195 89	1,827 37	($368 52)	L
2/2/2009	11/8/2007	65	CHRW	C H ROBINSON WORLDWIDE INC COM NEW	3,055 12	2,897.05	($158 07)	L
2/2/2009	12/3/2007	45	CHRW	C H ROBINSON WORLDWIDE INC COM NEW	2,302 27	2,005 65	($296 62)	L
2/2/2009	3/27/2007	29	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SH	2,463 81	1,547 59	($916 22)	L
2/2/2009	6/2/2006	147	CHU	CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	1,657 33	1,336 25	($321 08)	L
2/2/2009	7/25/2007	27	CHU	CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	459 42	245 43	($213 99)	L
2/2/2009	1/8/2008	133		COMPANHIA VALE DO RIO DOCE ADR REPSTG N/C EFF 5/26	3,680 39	1,577 65	($2,102 74)	L
2/2/2009	1/25/2007	69	CVD	COVANCE INC	4,196 99	2,674 16	($1,522 83)	L
2/2/2009	5/30/2006	165	CS	CREDIT SUISSE GROUP SPONSORED ADR	9,338 67	4,134 14	($5,204.53)	L
2/2/2009	11/13/2007	150	CCI	CROWN CASTLE INTL CORP COM	5,847 95	2,887 55	($2,960 40)	L
2/2/2009	12/5/2007	145	CCI	CROWN CASTLE INTL CORP COM	5,985 64	2,791 30	($3,194 34)	L
2/2/2009	12/15/2006	280	DNR	DENBURY RES INC COM NEW	4,265 76	3,304 45	($961 31)	L
2/2/2009	5/30/2006	79	E	ENI SPA SPONSORED ADR	4,695 76	3,363 06	($1,332 70)	L
2/2/2009	4/3/2007	21	E	ENI SPA SPONSORED ADR	1,368 11	893 98	($474.13)	L
2/2/2009	6/29/2007	11	E	ENI SPA SPONSORED ADR	792 52	468 27	($324.25)	L
2/2/2009	5/30/2006	117	EONGY	E ON AG SPONSORED ADR ISIN#US2687801033	4,408 07	3,721 77	($686 30)	L
2/2/2009	3/5/2007	60	ECL	ECOLAB INC	2,475 52	2,023 35	($452 17)	L
2/2/2009	9/19/2007	75	ECL	ECOLAB INC	3,394 06	2,529.19	($864 87)	L
2/2/2009	6/20/2006	115	ENB	ENBRIDGE INC COM ISIN#CA29250N1050	3,449 48	3,730 60	$281 12	L
2/2/2009	9/20/2007	90	ENB	ENBRIDGE INC COM ISIN#CA29250N1050	3,230 42	2,919 60	($310 82)	L
2/2/2009	8/14/2006	16	EXPD	EXPEDITORS INTL WASH INC	636 09	434 43	($201 66)	L
2/2/2009	12/13/2006	75	EXPD	EXPEDITORS INTL WASH INC	3,182 92	2,036 40	($1,146 52)	L
2/2/2009	9/21/2007	90	EXPD	EXPEDITORS INTL WASH INC	4,045 14	2,443 68	($1,601.46)	L
2/2/2009	6/7/2007	128	FTE	FRANCE TELECOM SPONSORED ADR	3,683 24	2,915 85	($767.39)	L
2/2/2009	6/22/2007	51	GSK	GLAXOSMITHKLINE PLC SPONS ADR	2,659.29	1,774 93	($884 36)	L
2/2/2009	7/18/2007	2	GSK	GLAXOSMITHKLINE PLC SPONS ADR	104 37	69 6	($34 77)	L
2/2/2009	9/20/2007	40	GSK	GLAXOSMITHKLINE PLC SPONS ADR	2,145 97	1,392 10	($753 87)	L
2/2/2009	10/3/2007	4	GSK	GLAXOSMITHKLINE PLC SPONS ADR	216	139.21	($76 79)	L
2/2/2009	5/30/2006	98	HMC	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	3,229 10	2,195 40	($1,033.70)	L
2/2/2009	7/11/2007	7	HMC	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	256 7	156 81	($99 89)	L
2/2/2009	5/30/2006	216	ING	ING GROEP N V ADR	8,305 20	1,719.38	($6,585 82)	L
2/2/2009	12/20/2006	21	KSU	KANSAS CITY SOUTHERN COM NEW	592 26	376 83	($215 43)	L
2/2/2009	12/21/2006	95	KSU	KANSAS CITY SOUTHERN COM NEW	2,671 88	1,704 72	($967 16)	L
2/2/2009	8/3/2007	75	KSU	KANSAS CITY SOUTHERN COM NEW	2,521 94	1,345 83	($1,176 11)	L
2/2/2009	8/1/2007	171	AHONY	KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN#US50046740	2,673 14	1,995 57	($677 57)	L
2/2/2009	9/11/2007	67	AHONY	KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN#US50046740	945 26	781 89	($163 37)	L
2/2/2009	10/26/2007	110	AHONY	KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN#US50046740	1,623 52	1,283 70	($339 82)	L
2/2/2009	5/30/2006	61	MSBHY	MITSUBISHI CORP SPONSORED ADR	2,629 10	1,623 82	($1,005 28)	L
2/2/2009	6/28/2006	11	MSBHY	MITSUBISHI CORP SPONSORED ADR	414 36	292 82	($121 54)	L
2/2/2009	1/8/2008	6	MSBHY	MITSUBISHI CORP SPONSORED ADR	326 02	159 72	($166 30)	L
2/2/2009	6/2/2006	104	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	2,628 85	2,498 10	($130 75)	L
2/2/2009	7/13/2006	45	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	1,129 58	1,080 91	($48 67)	L
2/2/2009	11/10/2006	3	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	73 54	72 06	($1 48)	L
2/2/2009	4/3/2007	84	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	2 238 21	2,017 70	($220 51)	L
2/2/2009	6/29/2007	1	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	22 15	24 02	$1 87	L
2/2/2009	5/15/2007	155	NSANY	NISSAN MOTOR LTD SPON ADR	3,378 80	913 26	($2,465 54)	L
2/2/2009	9/19/2007	85	NSANY	NISSAN MOTOR LTD SPON ADR	1,683 48	500 82	($1,182 66)	L
2/2/2009	11/1/2007	5	NSANY	NISSAN MOTOR LTD SPON ADR	118 29	29 46	($88 83)	L
2/2/2009	11/26/2007	77	NSANY	NISSAN MOTOR LTD SPON ADR	1,654 81	453 68	($1,201 13)	L
2/2/2009	1/8/2008	47	NSANY	NISSAN MOTOR LTD SPON ADR	952 02	276 92	($675 10)	L
2/2/2009	10/26/2007	45	LUKOY	LUKOIL CO SPOND ADR SHS ISIN#US6778621044	3,935 70	1,426 95	($2,508 75)	L
2/2/2009	5/15/2007	13	IX	ORIX CORP SPONSORED ADR	1,847 80	283 4	($1,564 40)	L
2/2/2009	6/22/2007	32	IX	ORIX CORP SPONSORED ADR	4,061 02	697 6	($3,363 42)	L
2/2/2009	8/1/2007	14	IX	ORIX CORP SPONSORED ADR	1,641 79	305 2	($1,336 59)	L
2/2/2009	8/14/2007	1	IX	ORIX CORP SPONSORED ADR	105 92	21 8	($84 12)	L
2/2/2009	7/16/2007	81	PG	PROCTER & GAMBLE CO COM	5,118 58	4,290 73	($827.85)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED: 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	8/17/2007	40	PG	PROCTER & GAMBLE CO COM	2,600.21	2,118.88	($481.33)	L
2/2/2009	7/2/2007	18	RWEOY	RWE AG SPONSORED ADR	1,925.39	1,383.66	($541.73)	L
2/2/2009	11/26/2007	15.05	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	2,585.09	89.25	($2,495.84)	L
2/2/2009	1/8/2008	0.3	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	50.19	1.78	($48.41)	L
2/2/2009	5/30/2006	150	SNY	SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	7,087.50	4,254.78	($2,832.72)	L
2/2/2009	6/29/2007	48	SNY	SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	1,925.40	1,361.53	($563.87)	L
2/2/2009	8/24/2006	78	SHCAY	SHARP CORP ADR	1,377.80	557.7	($820.10)	L
2/2/2009	10/11/2006	216	SHCAY	SHARP CORP ADR	3,817.80	1,544.40	($2,273.40)	L
2/2/2009	5/18/2007	135	SHCAY	SHARP CORP ADR	2,509.52	965.25	($1,544.27)	L
2/2/2009	9/19/2007	55	SHCAY	SHARP CORP ADR	939.21	393.25	($545.96)	L
2/2/2009	5/30/2006	149	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	4,566.85	1,169.65	($3,397.20)	L
2/2/2009	8/21/2007	10	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	318.98	78.5	($240.48)	L
2/2/2009	10/16/2007	10	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	339.83	78.5	($261.33)	L
2/2/2009	10/31/2007	1	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	33.68	7.85	($25.83)	L
2/2/2009	11/26/2007	36	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	1,030.96	282.6	($748.36)	L
2/2/2009	12/26/2007	10	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	289.78	78.5	($211.28)	L
2/2/2009	1/31/2008	50	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	1,224.53	392.5	($832.03)	L
2/2/2009	6/22/2007	71	SNE	SONY CORP ADR AMERN SH NEW	3,756.43	1,367.59	($2,388.84)	L
2/2/2009	1/8/2008	118	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	3,639.24	1,944.64	($1,694.60)	L
2/2/2009	1/31/2008	15	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	384	247.2	($136.80)	L
2/2/2009	10/2/2007	110	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	2,127.28	655.6	($1,471.68)	L
2/2/2009	10/16/2007	5	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	83.88	29.8	($54.08)	L
2/2/2009	10/26/2007	130	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	2,206.23	774.8	($1,431.43)	L
2/2/2009	1/8/2008	25	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	369.09	149	($220.09)	L
2/2/2009	1/9/2008	118	SEOAY	STORA ENSO CORP SPONSORED ADR REPSTTG SER R SH!	1,732.03	703.28	($1,028.75)	L
2/2/2009	5/30/2006	254	SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	2,616.20	972.82	($1,643.38)	L
2/2/2009	4/25/2007	449	SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	4,015.18	1,719.67	($2,295.51)	L
2/2/2009	7/10/2007	1	SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	9.4	3.83	($5.57)	L
2/2/2009	9/19/2007	90	SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	637.93	344.7	($293.23)	L
2/2/2009	9/14/2006	69		SUNCOR ENERGY INC STOCK MERGER EFF 8/1/09 1 OLD= 1	2,359.42	1,288.29	($1,071.13)	L
2/2/2009	3/2/2007	30		SUNCOR ENERGY INC STOCK MERGER EFF 8/1/09 1 OLD= 1	1,039.88	560.12	($479.76)	L
2/2/2009	12/4/2007	96		SUNCOR ENERGY INC STOCK MERGER EFF 8/1/09 1 OLD= 1	4,678.43	1,792.40	($2,886.03)	L
2/2/2009	5/30/2006	32	TOT	TOTAL S A SPONSORED ADR	2,058.88	1,594.62	($464.26)	L
2/2/2009	5/30/2006	19	TM	TOYOTA MTR CO SPON ADR	2,049.28	1,203.08	($846.20)	L
2/2/2009	6/27/2006	2	TM	TOYOTA MTR CO SPON ADR	199.78	126.64	($73.14)	L
2/2/2009	4/25/2007	9	TM	TOYOTA MTR CO SPON ADR	1,106.79	569.88	($536.91)	L
2/2/2009	5/30/2006	785	UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	3,548.66	1,381.60	($2,167.06)	L
2/2/2009	12/21/2006	240	UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	1,118.78	422.4	($696.38)	L
2/2/2009	5/24/2007	743	UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	3,379.86	1,307.69	($2,072.17)	L
2/2/2009	5/30/2006	233	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W20!	5,994.09	4,271.12	($1,722.97)	L
2/2/2009	6/29/2007	46	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W20!	1,543.63	843.23	($700.40)	L
2/2/2009	9/21/2007	75		IPC HOLDINGS LTD BERMUDA SHS CASH AND STOCK MERG	2,145.23	1,924.84	($220.39)	L
2/2/2009	1/9/2008	30		IPC HOLDINGS LTD BERMUDA SHS CASH AND STOCK MERG	819.9	769.94	($49.96)	L
2/2/2009	1/22/2008	105		IPC HOLDINGS LTD BERMUDA SHS CASH AND STOCK MERG	2,682.72	2,694.78	$12.06	L
2/2/2009	6/1/2006	30	ATMI	ATMI INC COM	790.2	398.78	($391.42)	L
2/2/2009	6/9/2006	30	ATMI	ATMI INC COM	780.86	398.78	($382.08)	L
2/2/2009	12/15/2006	65	ATMI	ATMI INC COM	2,049.97	864.03	($1,185.94)	L
2/2/2009	6/1/2006	17	AAN	AARONS INC COM	466.73	378.34	($88.39)	L
2/2/2009	6/9/2006	105	AAN	AARONS INC COM	2,762.98	2,336.81	($426.17)	L
2/2/2009	7/31/2006	50	AAN	AARONS INC COM	1,211.55	1,112.77	($98.78)	L
2/2/2009	9/19/2006	15	AAN	AARONS INC COM	355.8	333.83	($21.97)	L
2/2/2009	12/15/2006	30	AAN	AARONS INC COM	849.07	667.66	($181.41)	L
2/2/2009	7/27/2007	10	AAN	AARONS INC COM	244.63	222.55	($22.08)	L
2/2/2009	10/3/2007	5	AAN	AARONS INC COM	109.9	111.27	$1.37	L
2/2/2009	12/15/2006	12	ATU	ACTUANT CORP CL A NEW	314.89	197.71	($117.18)	L
2/2/2009	6/5/2007	42	ARG	AIRGAS INC	1,784.08	1,558.33	($225.75)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	6/14/2007	30	ARG	AIRGAS INC	1,266 06	1,113 09	($152.97)	L
2/2/2009	7/27/2007	10	ARG	AIRGAS INC	453 33	371 03	($82.30)	L
2/2/2009	8/22/2007	25	ARG	AIRGAS INC	1,116 30	927 57	($188.73)	L
2/2/2009	1/28/2008	10	ARG	AIRGAS INC	427 83	371 03	($56 80)	L
2/2/2009	6/9/2008	13	ATK	ALLIANT TECHSYSTEMS INC	1,002 86	1,042 24	$39 38	L
2/2/2009	10/2/2006	10	ATK	ALLIANT TECHSYSTEMS INC	809 44	801 72	($7.72)	L
2/2/2009	12/15/2006	15	ATK	ALLIANT TECHSYSTEMS INC	1,166 03	1,202 58	$36 55	L
2/2/2009	1/28/2008	12	ATO	ATMOS ENERGY CORP	333 26	294.1	($39.16)	L
2/2/2009	10/11/2007	13	CXO	CONCHO RES INC COM	235 71	325 66	$89 95	L
2/2/2009	11/9/2007	65	CXO	CONCHO RES INC COM	1,208 40	1,628 30	$419 90	L
2/2/2009	12/17/2007	10	CXO	CONCHO RES INC COM	193 24	250 51	$57 27	L
2/2/2009	9/21/2007	69	CFR	CULLEN FROST BANKERS	3,431 54	3,007 45	($424 09)	L
2/2/2009	10/24/2007	30	CFR	CULLEN FROST BANKERS	1,496 72	1,307 59	($189 13)	L
2/2/2009	1/14/2008	5	CFR	CULLEN FROST BANKERS	234 8	217 93	($16 87)	L
2/2/2009	12/15/2006	72	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	1,561 57	1,218 66	($342.91)	L
2/2/2009	4/19/2007	5	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	119 95	84 63	($35 32)	L
2/2/2009	5/4/2007	30	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	688 38	507 77	($180 61)	L
2/2/2009	6/5/2007	10	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	247 78	169 26	($78 52)	L
2/2/2009	8/22/2007	30	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	671 63	507 77	($163 86)	L
2/2/2009	10/31/2007	25	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	489 75	423 14	($66 61)	L
2/2/2009	11/9/2007	15	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	252.07	253 89	$1.82	L
2/2/2009	12/5/2007	5	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	81 1	84 63	$3.53	L
2/2/2009	12/21/2007	25	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	374 68	423 14	$48 46	L
2/2/2009	1/30/2008	5	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	50 14	84 63	$34.49	L
2/2/2009	3/7/2007	74	FWRD	FORWARD AIR CORP COM	2,302 55	1,491 11	($811.44)	L
2/2/2009	5/4/2007	25	FWRD	FORWARD AIR CORP COM	768 49	503 75	($264.74)	L
2/2/2009	7/27/2007	5	FWRD	FORWARD AIR CORP COM	169 8	100 75	($69.05)	L
2/2/2009	10/31/2007	25	FWRD	FORWARD AIR CORP COM	814 69	503 75	($310.94)	L
2/2/2009	11/20/2008	27	BGC	GENERAL CABLE CORP	1,139 56	431 19	($708.37)	L
2/2/2009	2/14/2007	5	BGC	GENERAL CABLE CORP	255 45	79 85	($175.60)	L
2/2/2009	5/4/2007	5	BGC	GENERAL CABLE CORP	318 12	79 85	($238.27)	L
2/2/2009	6/1/2006	131	HCC	HCC INS HLDGS INC COM	4,012 53	3,053 62	($958.91)	L
2/2/2009	6/9/2006	35	HCC	HCC INS HLDGS INC COM	1,068 03	815 85	($252.18)	L
2/2/2009	6/30/2006	15	HCC	HCC INS HLDGS INC COM	447	349 65	($97.35)	L
2/2/2009	5/4/2007	15	HCC	HCC INS HLDGS INC COM	461 77	349 65	($112.12)	L
2/2/2009	9/12/2007	45	HCC	HCC INS HLDGS INC COM	1,224 80	1,048 95	($175 85)	L
2/2/2009	10/31/2007	15	HCC	HCC INS HLDGS INC COM	447 96	349 65	($98 31)	L
2/2/2009	12/27/2007	45	HCC	HCC INS HLDGS INC COM	1,301 17	1,048 95	($252 22)	L
2/2/2009	1/14/2008	10	HCC	HCC INS HLDGS INC COM	284 86	233 1	($51 76)	L
2/2/2009	6/1/2006	106	HCSG	HEALTH CARE SERVICES GROUP	1,433 79	1,618 87	$185.08	L
2/2/2009	12/15/2006	22	HCSG	HEALTH CARE SERVICES GROUP	408 1	335 99	($72 11)	L
2/2/2009	7/2/2007	45	HCSG	HEALTH CARE SERVICES GROUP	880 97	687 26	($193 71)	L
2/2/2009	1/22/2008	40	HCSG	HEALTH CARE SERVICES GROUP	915 78	610 9	($304 88)	L
2/2/2009	3/13/2007	183	HS	HEALTHSPRING INC COM	3 988 94	3 310 54	($678 40)	L
2/2/2009	5/4/2007	5	HS	HEALTHSPRING INC COM	110 19	90 45	($19 74)	L
2/2/2009	6/21/2007	40	HS	HEALTHSPRING INC COM	740 03	723 62	($16 41)	L
2/2/2009	7/2/2007	25	HS	HEALTHSPRING INC COM	475 9	452 26	($23 64)	L
2/2/2009	7/27/2007	20	HS	HEALTHSPRING INC COM	356 53	361 81	$5 28	L
2/2/2009	1/22/2008	89	VTIV	INVENTIVE HEALTH INC COM	2,995 47	850 19	($2,145 28)	L
2/2/2009	5/31/2006	71	LHCG	LHC GROUP INC COM	1,278 00	1,917 35	$639 35	L
2/2/2009	5/4/2007	30	LHCG	LHC GROUP INC COM	812 18	810 15	($2 03)	L
2/2/2009	6/21/2007	35	LHCG	LHC GROUP INC COM	907 55	945 17	$37 62	L
2/2/2009	7/2/2007	15	LHCG	LHC GROUP INC COM	390 16	405 07	$14 91	L
2/2/2009	7/27/2007	10	LHCG	LHC GROUP INC COM	248 92	270 05	$21 13	L
2/2/2009	9/14/2007	14	LECO	LINCOLN ELEC HLDGS INC COM	1,009 61	576 24	($433 37)	L
2/2/2009	9/18/2007	34	LECO	LINCOLN ELEC HLDGS INC COM	2,520 98	1,399 44	($1,121 54)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	12/18/2007	15	LECO	LINCOLN ELEC HLDGS INC COM	1,035 13	617 4	($417 73)	L
2/2/2009	1/14/2008	10	LECO	LINCOLN ELEC HLDGS INC COM	627 32	411 6	($215 72)	L
2/2/2009	6/1/2006	66	MD	MEDNAX INC COM	2,998 76	2,235 50	($763 26)	L
2/2/2009	7/25/2006	19	MD	MEDNAX INC COM	828.83	643.55	($185.28)	L
2/2/2009	5/4/2007	20	MD	MEDNAX INC COM	1,175.18	677 42	($497.76)	L
2/2/2009	12/15/2006	23	MCRS	MICRO SYS INC	592 02	333.55	($258 47)	L
2/2/2009	5/4/2007	10	MCRS	MICRO SYS INC	272 75	145 02	($127 73)	L
2/2/2009	12/15/2006	84	MSCC	MICROSEMI CORP COM	1,676 26	697 21	($979 05)	L
2/2/2009	1/24/2007	35	MSCC	MICROSEMI CORP COM	631 03	290 5	($340 53)	L
2/2/2009	1/30/2007	15	MSCC	MICROSEMI CORP COM	271 65	124 5	($147 15)	L
2/2/2009	5/4/2007	30	MSCC	MICROSEMI CORP COM	683 58	249	($434 58)	L
2/2/2009	7/2/2007	10	MSCC	MICROSEMI CORP COM	239 49	83	($156 49)	L
2/2/2009	11/26/2007	40	MSCC	MICROSEMI CORP COM	870.9	332	($538.90)	L
2/2/2009	1/2/2008	30	MSCC	MICROSEMI CORP COM	658 09	249	($409.09)	L
2/2/2009	6/1/2006	36	MOG A	MOOG INC CLASS A	1,273 32	1,081 15	($192.17)	L
2/2/2009	6/8/2006	30	MOG A	MOOG INC CLASS A	1,046 08	900 96	($145 12)	L
2/2/2009	12/15/2006	5	MOG A	MOOG INC CLASS A	186 93	150 16	($36 77)	L
2/2/2009	5/4/2007	10	MOG A	MOOG INC CLASS A	432 3	300 32	($131 98)	L
2/2/2009	11/20/2006	13	NDSN	NORDSON CORP	633 97	391 3	($242 67)	L
2/2/2009	5/4/2007	10	NDSN	NORDSON CORP	459 63	301	($158 63)	L
2/2/2009	7/27/2007	5	NDSN	NORDSON CORP	235 35	150 5	($84 85)	L
2/2/2009	2/28/2007	10	OIS	OIL STATE INTERNATIONAL INC COM	295 64	182 44	($113 20)	L
2/2/2009	5/4/2007	20	OIS	OIL STATE INTERNATIONAL INC COM	731 35	364 88	($366 47)	L
2/2/2009	6/25/2007	5	OIS	OIL STATE INTERNATIONAL INC COM	206 66	91 22	($115 44)	L
2/2/2009	7/27/2007	15	OIS	OIL STATE INTERNATIONAL INC COM	636 1	273 66	($362.44)	L
2/2/2009	6/25/2007	25	PQ	PETROQUEST ENERGY INC COM	369 13	154 52	($214 61)	L
2/2/2009	7/2/2007	35	PQ	PETROQUEST ENERGY INC COM	519 99	216 33	($303 66)	L
2/2/2009	7/27/2007	40	PQ	PETROQUEST ENERGY INC COM	509 41	247 24	($262.17)	L
2/2/2009	1/14/2008	92	PVH	PHILLIPS VAN HEUSEN	3,033.03	1,740 05	($1,292 98)	L
2/2/2009	1/22/2008	5	PVH	PHILLIPS VAN HEUSEN	183 75	94 57	($89 18)	L
2/2/2009	8/28/2007	10	PRSP	PROSPERITY BANCSHARES INC COM	333 14	280 27	($52 87)	L
2/2/2009	10/24/2007	10	PRSP	PROSPERITY BANCSHARES INC COM	297 77	280 27	($17 50)	L
2/2/2009	2/8/2007	56	RAH	RALCORP HOLDINGS INC NEW COM	3,036 54	3,307 58	$271 04	L
2/2/2009	6/21/2007	55	RAH	RALCORP HOLDINGS INC NEW COM	2,980 07	3,248 52	$268 45	L
2/2/2009	7/2/2007	4	RJF	RAYMOND JAMES FINL INC COM	125 07	75 58	($49 49)	L
2/2/2009	7/27/2007	10	RJF	RAYMOND JAMES FINL INC COM	312.78	188 96	($123 82)	L
2/2/2009	11/21/2007	15	RJF	RAYMOND JAMES FINL INC COM	425 21	283 44	($141 77)	L
2/2/2009	12/7/2007	20	RJF	RAYMOND JAMES FINL INC COM	685 4	377 92	($307 48)	L
2/2/2009	1/14/2008	10	RJF	RAYMOND JAMES FINL INC COM	292 69	188 96	($103 73)	L
2/2/2009	10/12/2007	3	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	156 81	101 57	($55 24)	L
2/2/2009	11/12/2007	35	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	1,668 54	1,185 03	($483 51)	L
2/2/2009	12/20/2007	10	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	450 06	338 58	($111 48)	L
2/2/2009	8/30/2006	103	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	4,417 89	3,179 09	($1,238 80)	L
2/2/2009	12/15/2006	15	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	770 36	462 97	($307 39)	L
2/2/2009	5/4/2007	5	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	231 3	154 32	($76 98)	L
2/2/2009	7/2/2007	5	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	216 73	154 32	($62 41)	L
2/2/2009	1/22/2008	10	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	318 6	308 65	($9 95)	L
2/2/2009	1/22/2008	97	SLGN	SILGAN HLDGS INC COM	4,539 06	4 478 97	($60 09)	L
2/2/2009	5/23/2007	199	SY	SYBASE INC COM	4,642 85	5,446 69	$803 84	L
2/2/2009	6/15/2007	15	SY	SYBASE INC COM	360 23	410 55	$50 32	L
2/2/2009	6/21/2007	30	SY	SYBASE INC COM	722 9	821 11	$98 21	L
2/2/2009	7/2/2007	30	SY	SYBASE INC COM	720 32	821 11	$100 79	L
2/2/2009	8/22/2007	15	SY	SYBASE INC COM	344 1	410 55	$66 45	L
2/2/2009	8/18/2006	19	TISI	TEAM INC	235 56	351 12	$115 56	L
2/2/2009	12/15/2006	10	TISI	TEAM INC	160	184 8	$24 80	L
2/2/2009	6/1/2006	11	TYL	TYLER TECHNOLOGIES INC COM	117 22	140 09	$22 87	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	6/15/2007	35	TYL	TYLER TECHNOLOGIES INC COM	433 28	445.74	$12 46	L
2/2/2009	7/2/2007	55	TYL	TYLER TECHNOLOGIES INC COM	677 3	700 44	$23 14	L
2/2/2009	8/2/2007	35	TYL	TYLER TECHNOLOGIES INC COM	435 09	445 74	$10 65	L
2/2/2009	11/9/2007	140	TYL	TYLER TECHNOLOGIES INC COM	2,151 28	1,782 95	($368 33)	L
2/2/2009	12/26/2007	25	TYL	TYLER TECHNOLOGIES INC COM	348 21	318 38	($29 83)	L
2/2/2009	5/4/2007	27	URS	URS CORP NEW COM	1,249 63	926 48	($323 15)	L
2/2/2009	7/2/2007	10	URS	URS CORP NEW COM	487 86	343 14	($144 72)	L
2/2/2009	1/14/2008	10	URS	URS CORP NEW COM	443 3	343 14	($100 16)	L
2/2/2009	12/12/2007	60	UBSI	UNITED BANKSHARES INC W. VA	1,890.97	1,265 88	($625 09)	L
2/2/2009	12/28/2007	15	UBSI	UNITED BANKSHARES INC W VA	453 92	316 47	($137.45)	L
2/2/2009	1/8/2008	10	UBSI	UNITED BANKSHARES INC W VA	272 7	210 98	($61.72)	L
2/2/2009	6/1/2006	53	UFCS	UNITED FIRE & CAS CO COM	1,636 11	1,078 89	($557 22)	L
2/2/2009	12/15/2006	20	UFCS	UNITED FIRE & CAS CO COM	725 29	407.13	($318 16)	L
2/2/2009	7/2/2007	20	UFCS	UNITED FIRE & CAS CO COM	726 55	407 12	($319 43)	L
2/2/2009	3/12/2007	25	VVC	VECTREN CORP COM	700 81	638 2	($62 61)	L
2/2/2009	5/4/2007	10	VVC	VECTREN CORP COM	294 13	255 28	($38 85)	L
2/2/2009	8/7/2007	40	VVC	VECTREN CORP COM	1,051.64	1,021.12	($30.52)	L
2/2/2009	8/7/2007	35	VVC	VECTREN CORP COM	906 3	893 48	($12.82)	L
2/2/2009	8/2/2007	57	WDR	WADDELL & REED FINL INC CL A	1,432 50	806 63	($625 87)	L
2/2/2009	8/28/2007	35	WDR	WADDELL & REED FINL INC CL A	837 95	495 3	($342 65)	L
2/2/2009	6/1/2006	27	WCN	WASTE CONNECTIONS INC COM	692 89	756 97	$64 08	L
2/2/2009	9/14/2006	75	WCN	WASTE CONNECTIONS INC COM	1,790 14	2,102 70	$312 56	L
2/2/2009	1/22/2008	15	WCN	WASTE CONNECTIONS INC COM	443 61	420 54	($23 07)	L
2/2/2009	1/28/2008	102		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	4,831 09	4,783 72	($47.37)	L
2/2/2009	11/26/2007	365	WEN	WENDYS ARBYS GROUP INC COM	3,126.04	1,857 89	($1,268 15)	L
2/2/2009	1/2/2008	80	WEN	WENDYS ARBYS GROUP INC COM	690 02	407 21	($282.81)	L
2/2/2009	12/26/2007	1	WR	WESTAR ENERGY INC COM	26 44	19 94	($6 50)	L
2/2/2009	1/22/2008	60	WR	WESTAR ENERGY INC COM	1,391 96	1,196 64	($195 32)	L
2/3/2009	9/11/2007	115	RNR	RENAISSANCE RE HOLDINGS LTD COM ISIN#BMG7496G1033	6,586 99	5,081.97	($1,505.02)	L
2/3/2009	9/12/2007	50	RNR	RENAISSANCE RE HOLDINGS LTD COM ISIN#BMG7496G1033	2,908 52	2,209 55	($698 97)	L
2/3/2009	9/13/2007	70	RNR	RENAISSANCE RE HOLDINGS LTD COM ISIN#BMG7496G1033	4,053 91	3,093 37	($960 54)	L
2/3/2009	5/26/2006	270	STX	SEAGATE TECHNOLOGY SHS ISIN#KYG7945J1040	6,550 20	1,023 84	($5,526 36)	L
2/3/2009	10/16/2008	125	STX	SEAGATE TECHNOLOGY SHS ISIN#KYG7945J1040	2,756.10	474	($2,282 10)	L
2/3/2009	5/24/2007	180	AA	ALCOA INC COM	7,258 36	1,415 09	($5,843 27)	L
2/3/2009	5/25/2007	175	AA	ALCOA INC COM	7,150 06	1,375 78	($5 774 28)	L
2/3/2009	5/26/2006	230	ALL	ALLSTATE CORP	12,631 49	4,894 58	($7,736 91)	L
2/3/2009	5/26/2006	370	ATO	ATMOS ENERGY CORP	9,914 19	9,204 12	($710 07)	L
2/3/2009	9/12/2007	105	ATO	ATMOS ENERGY CORP	2,987 65	2,611 98	($375 67)	L
2/3/2009	5/26/2006	240	BAC	BANK OF AMERICA COM	11,880 00	1,392.00	($10,488 00)	L
2/3/2009	6/8/2007	70	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	1,749 09	742.12	($1,006 97)	L
2/3/2009	6/11/2007	70	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	1,757 79	742 12	($1,015 67)	L
2/3/2009	6/12/2007	115	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	2,884 73	1,219 19	($1,665 54)	L
2/3/2009	6/13/2007	30	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	760 06	318 05	($442 01)	L
2/3/2009	6/18/2007	90	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	2,309 11	954 15	($1,354 96)	L
2/3/2009	6/19/2007	90	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	2,283 77	954 15	($1,329 62)	L
2/3/2009	6/20/2007	30	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	742 81	318 05	($424 76)	L
2/3/2009	6/21/2007	75	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	1,895 02	795 13	($1 099 89)	L
2/3/2009	9/12/2007	70	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	1,204 19	742 12	($462 07)	L
2/3/2009	9/13/2007	125	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	2,104 13	1,325 21	($888 92)	L
2/3/2009	4/19/2007	150	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TI	6,980 10	2,688 24	($4,291 86)	L
2/3/2009	4/20/2007	150	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TI	7,081 40	2,688 24	($4,393 16)	L
2/3/2009	9/29/2006	145	CVX	CHEVRON CORP COM NEW	9,375 15	10,201 53	$826 38	L
2/3/2009	5/26/2006	125	XEC	CIMAREX ENERGY CO COM	5,009 81	3,076 27	($1,933 54)	L
2/3/2009	9/26/2006	90	XEC	CIMAREX ENERGY CO COM	3,145 26	2,214 92	($930 34)	L
2/3/2009	5/26/2006	135	COP	CONOCOPHILLIPS COM	8,589 43	6,152 49	($2 436 94)	L
2/3/2009	11/27/2007	85	CPO	CORN PRODS INTL INC COM	3,207 62	1,880 71	($1,326 91)	L

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/3/2009	11/30/2007	105	CPO	CORN PRODS INTL INC COM	4,097 74	2,323 23	($1,774 51)	L
2/3/2009	12/3/2007	55	CPO	CORN PRODS INTL INC COM	2,159.08	1,216 93	($942.15)	L
2/3/2009	3/20/2007	385	RRD	DONNELLEY R R & SONS CO COM	13,799.56	3,674.13	($10,125.43)	L
2/3/2009	7/6/2008	320	DOW	DOW CHEM CO	12,262.11	3,385.86	($8,876 25)	L
2/3/2009	5/26/2006	150	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	8,496.00	3,753 30	($4,742.70)	L
2/3/2009	3/15/2007	95	GE	GENERAL ELECTRIC CO COM	3,280.35	1,102.00	($2,178.35)	L
2/3/2009	3/16/2007	285	GE	GENERAL ELECTRIC CO COM	9,790.78	3,306.00	($6,484 78)	L
2/3/2009	5/26/2006	230	GSK	GLAXOSMITHKLINE PLC SPONS ADR	12,797.20	8,117.62	($4,679.58)	L
2/3/2009	5/26/2006	195	HOG	HARLEY DAVIDSON INC	9,892.35	2,529.31	($7,363.04)	L
2/3/2009	12/12/2007	115	HPT	HOSPITALITY PPTYS TRUST COMMON SHARES OF BENEFIC	4,190.72	1,579.75	($2,610.97)	L
2/3/2009	12/13/2007	185	HPT	HOSPITALITY PPTYS TRUST COMMON SHARES OF BENEFIC	6,597.19	2,541.33	($4,055.86)	L
2/3/2009	12/13/2007	60	HPT	HOSPITALITY PPTYS TRUST COMMON SHARES OF BENEFIC	2,125 21	824.22	($1,300.99)	L
2/3/2009	5/26/2006	180	KMB	KIMBERLY CLARK CORP	10,807 76	9,111.96	($1,695 80)	L
2/3/2009	5/26/2006	215	LNC	LINCOLN NATL CORP IND	12,136.75	3,374.64	($8,762 11)	L
2/3/2009	12/11/2007	285	NI	NISOURCE INC HLDG CO COM STK	5,449 77	2,719 47	($2,730.30)	L
2/3/2009	12/12/2007	55	NI	NISOURCE INC HLDG CO COM STK	1,065 18	524 81	($540 37)	L
2/3/2009	12/13/2007	335	NI	NISOURCE INC HLDG CO COM STK	6,438.63	3,196 57	($3,242 06)	L
2/3/2009	5/26/2006	455	PFE	PFIZER INC COM	10,920 00	6,806.80	($4,113 20)	L
2/3/2009	9/11/2007	95	PFE	PFIZER INC COM	2,297 10	1,421.20	($875 90)	L
2/3/2009	5/26/2006	280	RGA	REINSURANCE GROUP AMER INC COM NEW	12,298.00	9,598 68	($2,699 32)	L
2/3/2009	1/10/2008	210	SVU	SUPERVALU INC	5,606.50	3,816.12	($1,790 38)	L
2/3/2009	1/11/2008	235	SVU	SUPERVALU INC	6,570.34	4,270 42	($2,299.92)	L
2/3/2009	8/25/2008	180	MMM	3M CO COM	12,565.13	9,122 69	($3,442 44)	L
2/3/2009	11/16/2007	60	TDW	TIDEWATER INC	2,906.06	2,390 04	($516 02)	L
2/3/2009	11/19/2007	130	TDW	TIDEWATER INC	6,356.05	5,178 42	($1,177 63)	L
2/3/2009	5/26/2006	405	UGI	UGI CORP	9,425 89	10,481.52	$1,055 63	L
2/3/2009	5/26/2006	170	WIN	WINDSTREAM CORP COM	1,868.20	1,498 51	($369 69)	L
2/3/2009	8/4/2006	140	WIN	WINDSTREAM CORP COM	1,827.08	1,234 07	($593.01)	L
2/3/2009	8/9/2006	265	WIN	WINDSTREAM CORP COM	3,422 63	2,335 92	($1,086 71)	L
2/3/2009	8/21/2006	205	WIN	WINDSTREAM CORP COM	2,674.47	1,807 03	($867.44)	L
2/3/2009	8/31/2006	195	WIN	WINDSTREAM CORP COM	2,562 81	1,718 89	($843 92)	L
2/3/2009	11/20/2003	109	GSK	GLAXOSMITHKLINE PLC SPONS ADR	5,008.55	3,852 57	($1,155 98)	L
2/3/2009	12/18/2003	75	GSK	GLAXOSMITHKLINE PLC SPONS ADR	3,418 12	2,650 85	($767.27)	L
2/3/2009	3/31/2004	8	GSK	GLAXOSMITHKLINE PLC SPONS ADR	320 72	282 76	($37 96)	L
2/3/2009	11/20/2003	44	RWEOY	RWE AG SPONSORED ADR	1,370 60	3,467 20	$2,096 60	L
2/3/2009	12/14/2007	176	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#	1,696.74	1,354.14	($342 60)	L
2/3/2009	12/17/2007	201	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#	1,913.43	1,546 50	($366 93)	L
2/3/2009	11/20/2003	186	TOT	TOTAL S A SPONSORED ADR	6,389 15	8,341.55	$1,952 40	L
2/3/2009	12/18/2003	80	TOT	TOTAL S A SPONSORED ADR	3,577.13	4,020 02	$442.89	L
2/3/2009	3/31/2004	30	TOT	TOTAL S A SPONSORED ADR	1,363 14	1,507 51	$144.37	L
2/3/2009	3/2/2006	90	TOT	TOTAL S A SPONSORED ADR	5,612.67	4,522 53	($1,090.14)	L
2/3/2009	1/17/2007	150	TOT	TOTAL S A SPONSORED ADR	9,952 62	7,537 54	($2,415 08)	L
2/5/2009	11/20/2003	141	ING	ING GROEP N V ADR	2,901.78	1,157 44	($1,744 34)	L
2/5/2009	12/18/2003	100	ING	ING GROEP N V ADR	2,204 09	820 88	($1,383 21)	L
2/5/2009	3/31/2004	45	ING	ING GROEP N V ADR	996.75	369 4	($627.35)	L
2/5/2009	6/9/2004	180	ING	ING GROEP N V ADR	4,225.50	1 477 58	($2,747 92)	L
2/24/2009	6/9/2004	253	ING	ING GROEP N V ADR	5,939 18	1,180 40	($4,758.78)	L
2/24/2009	9/17/2004	47	ING	ING GROEP N V ADR	1,140.60	219 28	($921 32)	L
4/14/2009	3/31/2004	32	GSK	GLAXOSMITHKLINE PLC SPONS ADR	1,282 88	960 83	($322.05)	L
4/14/2009	6/9/2004	173	GSK	GLAXOSMITHKLINE PLC SPONS ADR	7,492 63	5,194 46	($2,298 17)	L
4/14/2009	10/11/2008	85	GSK	GLAXOSMITHKLINE PLC SPONS ADR	4,619 26	2,552 19	($2,067 07)	L
4/29/2009	10/11/2008	20	GSK	GLAXOSMITHKLINE PLC SPONS ADR	1,086 88	614 23	($472 65)	L
4/29/2009	1/16/2007	100	GSK	GLAXOSMITHKLINE PLC SPONS ADR	5,466 44	3,071 15	($2,395.29)	L
4/29/2009	12/14/2007	90	GSK	GLAXOSMITHKLINE PLC SPONS ADR	4,800 74	2,764 04	($2,036 70)	L
6/17/2009	11/20/2003	70	BP	BP PLC SPONS ADR	2,970 10	3,389 59	$419 49	L
7/8/2009	7/6/2005	129	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	4,407 23	4,024 80	($382 43)	L

ROSARIA P HAUGLAND FOUNDATION
EIN. 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
7/8/2009	1/30/2006	119	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	5,238 62	3,712 80	($1,525 82)	L
7/20/2009	6/10/2008	145	SGAPY	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR	3,860 02	3,282 88	($577.14)	L
7/22/2009	5/22/2006	38,940 61	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	500,000 00	374,610 60	($125,389 40)	L
7/22/2009	6/20/2006	386.868	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	4,781.93	3,721.86	($1,060.07)	L
7/22/2009	6/20/2006	253.934	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	3,138.63	2,442 85	($695 78)	L
7/22/2009	12/14/2006	260.228	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	3,669.21	2,503 39	($1,165 82)	L
7/22/2009	6/21/2007	329 928	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	5,143 58	3,173 91	($1,969.67)	L
7/22/2009	6/21/2007	188 092	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	2,932 36	1,809 45	($1,122 91)	L
7/22/2009	12/13/2007	629 826	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	10,562 18	6,058 93	($4,503 25)	L
7/22/2009	12/13/2007	131 645	NMTAX	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	2,207 69	1,266 41	($941 28)	L
7/22/2009	11/8/2007	15,576 32	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	350,000 00	222,585 67	($127,414 33)	L
7/22/2009	12/24/2007	98 702	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	2,263 24	1,410 45	($852 79)	L
7/22/2009	12/24/2007	44 766	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,026 48	639 71	($386 77)	L
7/22/2009	3/11/2008	53 572	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,125 55	765 54	($360 01)	L
7/22/2009	6/10/2008	53 474	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,160 92	764 14	($396 78)	L
7/30/2009	7/24/2008	0 6088	MAR	MARRIOTT INTL INC NEW CL A	16.19	12 41	($3 78)	L
9/3/2009	7/24/2008	0 7798	MAR	MARRIOTT INTL INC NEW CL A	20 66	17 41	($3 25)	L
9/14/2009	12/15/2004	2,099 08	TGVAX	THORNBURG INTERNATIONAL VALUE FUND CLASS A	41,646 10	50,000 00	$8,353 90	L
9/14/2009	5/12/2008	1,200	VOE	VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS	63,174 41	50,172 00	($13,002 41)	L
1/22/2009	4/25/2008	0 7488	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	48 45	2 09	($46 36)	S
2/2/2009	9/15/2008	85	IBDRY	IBERDROLA S A SPON ADR REPSTG 4 ORD SHS	3,501 86	2,562 75	($939 11)	S
2/2/2009	9/25/2008	50	IBDRY	IBERDROLA S A SPON ADR REPSTG 4 ORD SHS	2,163 48	1,507 50	($655 98)	S
2/2/2009	9/26/2008	40	IBDRY	IBERDROLA S A SPON ADR REPSTG 4 ORD SHS	1,750 14	1,206 00	($544 14)	S
2/2/2009	10/17/2008	25	IBDRY	IBERDROLA S A SPON ADR REPSTG 4 ORD SHS	752 65	753 75	$1 10	S
2/2/2009	10/22/2008	85	IBDRY	IBERDROLA S A SPON ADR REPSTG 4 ORD SHS	2,425 77	2,562 75	$136 98	S
2/2/2009	8/26/2008	5	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	108	24 43	($83 57)	S
2/2/2009	6/11/2008	50 4	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	4,344 09	289 45	($4,054 64)	S
2/2/2009	6/19/2008	44 3	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	3,921 13	254 42	($3,666 71)	S
2/2/2009	8/26/2008	1 8	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	142 1	10 34	($131 76)	S
2/2/2009	9/15/2008	25 75	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	2,007 37	147 88	($1,859 49)	S
2/2/2009	9/16/2008	19 75	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	1,332 10	113 42	($1,218 68)	S
2/2/2009	9/16/2008	35	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	3,278 93	1,897 90	($1,381 03)	S
2/2/2009	9/22/2008	14	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	1,403 99	759 16	($644 83)	S
2/2/2009	9/23/2008	30	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	2,996 05	1,626 77	($1,369 28)	S
2/2/2009	9/29/2008	40	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	3,725 52	2,169 03	($1,556.49)	S
2/2/2009	5/6/2008	65	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	1,537 13	505.7	($1,031 43)	S
2/2/2009	5/7/2008	150	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	3,517 82	1,167 00	($2,350 82)	S
2/2/2009	6/5/2008	135	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	3,849 86	3,105 00	($744 86)	S
2/2/2009	6/6/2008	20	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	564 56	460	($104 56)	S
2/2/2009	6/12/2008	130	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	3,476 29	2,990 00	($486 29)	S
2/2/2009	6/13/2008	30	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	791 82	690	($101 82)	S
2/2/2009	7/1/2008	65	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	1,672 82	1,495 00	($177 82)	S
2/2/2009	7/2/2008	45	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	1,168 33	1,035 00	($133 33)	S
2/2/2009	7/3/2008	50	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	1,283 00	1,150 00	($133 00)	S
2/2/2009	9/16/2008	140	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	3,511 16	3 220 00	($291 16)	S
2/2/2009	10/7/2008	15	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	386 91	345	($41 91)	S
2/2/2009	10/8/2008	95	TKPHY	TAKEDA PHARMACEUTICAL CO LTD ADR ISIN#US874060106:	2,390 22	2,185 00	($205 22)	S
2/2/2009	5/5/2008	5	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	609 61	124 24	($485 37)	S
2/2/2009	6/11/2008	44	DB	DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008	4,193 80	1,093 31	($3,100 49)	S
2/2/2009	10/7/2008	78	ABT	ABBOTT LABS COM	4,402 85	4,277 05	($125 80)	S
2/2/2009	10/16/2008	38	ABT	ABBOTT LABS COM	2,081 75	2,083 69	$1 94	S
2/2/2009	7/17/2008	55	AMCRY	AMCOR LTD ADR (NEW)	1,132 14	733 15	($398 99)	S
2/2/2009	7/24/2008	41	MT	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	3,151 66	921 69	($2,229 97)	S
2/2/2009	9/24/2008	3	BASFY	BASF SE SPONS ADR ISIN#US0552625057	152 81	86 13	($66 68)	S
2/2/2009	10/14/2008	42	BP	BP PLC SPONS ADR	2,033 58	1,742 16	($291 42)	S
2/2/2009	6/11/2008	85	BCS	BARCLAYS PLC ADRS	2,056 18	463 26	($1,592 92)	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED. 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	3/3/2008	27	BLK	BLACKROCK INC COM	5,133 81	2,919.79	($2,214.02)	S
2/2/2009	3/19/2008	42	BLK	BLACKROCK INC COM	7,982.64	4,541 90	($3,440 74)	S
2/2/2009	6/11/2008	19	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SH	1,806 71	1,013 93	($792.78)	S
2/2/2009	10/27/2008	178	CSCO	CISCO SYSTEMS INC	3,019 97	2,697 02	($322 95)	S
2/2/2009	6/30/2008	12	CVD	COVANCE INC	1,038.60	465 07	($573.53)	S
2/2/2009	10/31/2008	81	CVD	COVANCE INC	4,047.56	3,139.24	($908.32)	S
2/2/2009	10/31/2008	15	CVD	COVANCE INC	749.54	581.34	($168.20)	S
2/2/2009	2/4/2008	92	DNR	DENBURY RES INC COM NEW	2,505 46	1,085 75	($1,419 71)	S
2/2/2009	7/2/2008	55	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	938.69	666.16	($272.53)	S
2/2/2009	7/3/2008	39	DT	DEUTSCHE TELEKOM AG SPONSORED ADR	672.48	472.37	($200.11)	S
2/2/2009	10/14/2008	269	ERIC	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR AD	1,950 03	2,114.88	$164 85	S
2/2/2009	2/15/2008	34	EXPD	EXPEDITORS INTL WASH INC	1,383 01	923 17	($459.84)	S
2/2/2009	3/27/2008	15	GSK	GLAXOSMITHKLINE PLC SPONS ADR	639 27	522 04	($117.23)	S
2/2/2009	6/11/2008	25	GSK	GLAXOSMITHKLINE PLC SPONS ADR	1,036 43	870 06	($166 37)	S
2/2/2009	10/17/2008	51	HBC	HSBC HLDGS PLC SPONS ADR NEW	3,486 73	1,899 78	($1,586 95)	S
2/2/2009	9/5/2008	39	HIT	HITACHI LTD ADR 10 COM NEW	2,890.47	1,057.29	($1,833 18)	S
2/2/2009	5/9/2008	12	ING	ING GROEP N V ADR	451 32	95.52	($355 80)	S
2/2/2009	10/16/2008	106	JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005	4,217 74	2,650.00	($1,567 74)	S
2/2/2009	3/13/2008	111	NILSY	JSC MMC NORILSK NICKEL SPONSORED ADR ISIN#US46626I	3,247 49	448.44	($2,799 05)	S
2/2/2009	9/24/2008	119	NILSY	JSC MMC NORILSK NICKEL SPONSORED ADR ISIN#US46626I	1,608 86	480.76	($1,128.10)	S
2/2/2009	6/11/2008	18	KB	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH IS	1,098 00	445.86	($652.14)	S
2/2/2009	7/24/2008	27	KB	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH IS	1,537 51	668.79	($868.72)	S
2/2/2009	4/25/2008	14 9812	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	969 25	74.61	($894 64)	S
2/2/2009	6/5/2008	93 0188	LYG	LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391	4,268 46	463 23	($3,805 23)	S
2/2/2009	9/5/2008	9	MITSY	MITSUI & CO LTD ADR ISIN#US6068272029	2,607 75	1,901.97	($705.78)	S
2/2/2009	8/12/2008	44	MON	MONSANTO CO NEW COM	4,961 08	3,318.15	($1,642 93)	S
2/2/2009	4/2/2008	5	NSANY	NISSAN MOTOR LTD SPON ADR	86 43	29 46	($56 97)	S
2/2/2009	4/25/2008	67	NSANY	NISSAN MOTOR LTD SPON ADR	1,146 37	394.76	($751 61)	S
2/2/2009	6/11/2008	85	NSANY	NISSAN MOTOR LTD SPON ADR	1,509 15	500.82	($1,008 33)	S
2/2/2009	7/16/2008	49	NSANY	NISSAN MOTOR LTD SPON ADR	770 72	288.72	($482 00)	S
2/2/2009	9/5/2008	79	NVS	NOVARTIS AG SPONSORED ADR	4,224 35	3,226.56	($997 79)	S
2/2/2009	2/12/2008	64		PETRO CDA COM SHS STOCK MERGER EFF 8/1/09 1 OLD = 1	2,840 75	1,398.66	($1,442 09)	S
2/2/2009	3/27/2008	50		PETRO CDA COM SHS STOCK MERGER EFF 8/1/09 1 OLD = 1	2,212 66	1,092.70	($1,119 96)	S
2/2/2009	7/24/2008	43		PETRO CDA COM SHS STOCK MERGER EFF 8/1/09 1 OLD = 1	1,977 34	939.72	($1,037 62)	S
2/2/2009	6/11/2008	38 65	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	3,487 95	229 2	($3,258 75)	S
2/2/2009	7/16/2008	30	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 O	2,046 74	177.91	($1,868.83)	S
2/2/2009	4/25/2008	133	RDSMY	ROYAL DSM N V SPONS ADR	1,746 68	786.03	($960 65)	S
2/2/2009	6/5/2008	206	RDSMY	ROYAL DSM N V SPONS ADR	3,157.98	1,217.46	($1,940.52)	S
2/2/2009	7/16/2008	35	RDSMY	ROYAL DSM N V SPONS ADR	461 5	206.85	($254 65)	S
2/2/2009	2/13/2008	160	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	3,756 27	1,256.00	($2,500 27)	S
2/2/2009	3/4/2008	30	SCGLY	SOCIETE GENERALE FRANCE SPON ADR	664 56	235 5	($429 06)	S
2/2/2009	3/13/2008	59	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	1,797 12	972.32	($824.80)	S
2/2/2009	6/11/2008	55	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	2,083 72	906 4	($1,177 32)	S
2/2/2009	7/17/2008	37	TCK	TECK RES LTD CL B SUB VTG ISIN#CA8787422044	1,476 19	140 97	($1,335.22)	S
2/2/2009	9/5/2008	90	TI	TELECOM ITALIA S P A NEW SPONS ADR REPSTGORD SHS	1,361 00	1,105.56	($255 44)	S
2/2/2009	10/14/2008	30	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	1,955 09	1,596 90	($358 19)	S
2/2/2009	6/5/2008	27	TOT	TOTAL S A SPONSORED ADR	2,255 47	1,345.46	($910 01)	S
2/2/2009	7/2/2008	27	TOT	TOTAL S A SPONSORED ADR	2,225 26	1,345.46	($879 80)	S
2/2/2009	7/16/2008	20	TOT	TOTAL S A SPONSORED ADR	1,502 87	996 64	($506 23)	S
2/2/2009	7/24/2008	14	TOT	TOTAL S A SPONSORED ADR	1,052 10	697 64	($354 46)	S
2/2/2009	10/14/2008	14		UNIBANCO UNIAO C/A EFF 4/3/091 OLD= 5 7501006 CU 46556:	1,224 03	781 06	($442 97)	S
2/2/2009	9/5/2008	127	VOLVY	VOLVO AKTIEBOLAGET ADR B	1,323 90	477.52	($846 38)	S
2/2/2009	10/20/2008	120	WMT	WAL MART STORES INC	6,437 29	5,619.60	($817 69)	S
2/2/2009	6/25/2008	201	AHL	ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059	5,025 80	4,375 97	($649 83)	S
2/2/2009	7/17/2008	29	AHL	ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059	672 95	631 36	($41 59)	S
2/2/2009	10/9/2008	4	AHL	ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059	77 91	87 08	$9 17	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	9/23/2008	2		IPC HOLDINGS LTD BERMUDA SHS CASH AND STOCK MERG	62 47	51 33	($11 14)	S
2/2/2009	7/16/2008	131	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	3,822 99	652 43	($3,170 56)	S
2/2/2009	8/21/2008	33	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	870 54	164 35	($706 19)	S
2/2/2009	9/12/2008	17	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	368 95	84 67	($284 28)	S
2/2/2009	9/23/2008	15	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	287 59	74 71	($212 88)	S
2/2/2009	10/8/2008	45	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	375 36	224 12	($151 24)	S
2/2/2009	10/9/2008	1	EGLE	EAGLE BULK SHIPPING INC COM ISIN#MHY2187A1010	8 18	4 98	($3 20)	S
2/2/2009	5/8/2008	5	ATMI	ATMI INC COM	152 06	66 46	($85 60)	S
2/2/2009	6/12/2008	41	ATMI	ATMI INC COM	1,177 61	545	($632 61)	S
2/2/2009	6/27/2008	18	ATMI	ATMI INC COM	504 07	239 27	($264 80)	S
2/2/2009	7/25/2008	24	ATMI	ATMI INC COM	552 2	319 03	($233 17)	S
2/2/2009	9/23/2008	17	ATMI	ATMI INC COM	326 04	225 98	($100 06)	S
2/2/2009	10/10/2008	29	ATMI	ATMI INC COM	387 26	385 49	($1 77)	S
2/2/2009	2/7/2008	5	ATU	ACTUANT CORP CL A NEW	137 3	82.38	($54 92)	S
2/2/2009	2/12/2008	10	ATU	ACTUANT CORP CL A NEW	281 6	164 76	($116 84)	S
2/2/2009	3/25/2008	4	ATU	ACTUANT CORP CL A NEW	126 04	65 9	($60 14)	S
2/2/2009	5/5/2008	30	ATU	ACTUANT CORP CL A NEW	1,035.36	494.28	($541 08)	S
2/2/2009	7/25/2008	31	ATU	ACTUANT CORP CL A NEW	952 27	510 76	($441 51)	S
2/2/2009	3/18/2008	15	ARG	AIRGAS INC	658 42	556 54	($101.88)	S
2/2/2009	7/28/2008	4	ARG	AIRGAS INC	222.34	148 41	($73.93)	S
2/2/2009	9/23/2008	4	ARG	AIRGAS INC	201.86	148 41	($53.45)	S
2/2/2009	10/7/2008	7	ARG	AIRGAS INC	294 66	259 73	($34.93)	S
2/2/2009	9/23/2008	5	ATK	ALLIANT TECHSYSTEMS INC	494 54	400 86	($93 68)	S
2/2/2009	10/2/2008	4	ATK	ALLIANT TECHSYSTEMS INC	361 26	320.69	($40 57)	S
2/2/2009	10/15/2008	7	ATK	ALLIANT TECHSYSTEMS INC	588.92	561 2	($27.72)	S
2/2/2009	8/26/2008	55	ARD	ARENA RES INC COM	2,447 50	1,330 18	($1,117 32)	S
2/2/2009	9/23/2008	10	ARD	ARENA RES INC COM	463 3	241 85	($221.45)	S
2/2/2009	2/12/2008	20	ATO	ATMOS ENERGY CORP	555 16	490 16	($65.00)	S
2/2/2009	3/13/2008	50	ATO	ATMOS ENERGY CORP.	1,288 59	1,225 40	($63 19)	S
2/2/2009	4/1/2008	17	ATO	ATMOS ENERGY CORP	439 6	416 64	($22 96)	S
2/2/2009	9/24/2008	105	ATO	ATMOS ENERGY CORP	2,837 14	2,573 34	($263 80)	S
2/2/2009	10/7/2008	30	ATO	ATMOS ENERGY CORP	827 41	735 24	($92 17)	S
2/2/2009	10/27/2008	33	ATO	ATMOS ENERGY CORP	728 1	808 76	$80 66	S
2/2/2009	10/2/2008	27	BDC	BELDEN INC COM	755 93	354 78	($401 15)	S
2/2/2009	10/7/2008	110	CACI	CACI INTL INC CL A	5,190 78	5,055 27	($135 51)	S
2/2/2009	10/9/2008	8	CACI	CACI INTL INC CL A	349 19	367 66	$18 47	S
2/2/2009	10/27/2008	17	CACI	CACI INTL INC CL A	678 17	781 27	$103 10	S
2/2/2009	9/12/2008	7	CXO	CONCHO RES INC COM	190 88	175 35	($15 53)	S
2/2/2009	10/2/2008	88	CXO	CONCHO RES INC COM	2,129 20	2,204 46	$75 26	S
2/2/2009	3/24/2008	5	CFR	CULLEN FROST BANKERS	277 5	217 93	($59 57)	S
2/2/2009	7/17/2008	10	CFR	CULLEN FROST BANKERS	509 53	435 86	($73 67)	S
2/2/2009	10/24/2008	10	CFR	CULLEN FROST BANKERS	504 9	435 87	($69 03)	S
2/2/2009	10/6/2008	157	DFG	DELPHI FINL GROUP INC CL A	4,039 04	2,426 58	($1,612 46)	S
2/2/2009	10/9/2008	77	DFG	DELPHI FINL GROUP INC CL A	1,420 65	1,190 11	($230 54)	S
2/2/2009	5/1/2008	14	EAC	ENCORE ACQUISITION CO COM	630 12	374 33	($255 79)	S
2/2/2009	8/7/2008	40	EAC	ENCORE ACQUISITION CO COM	2,111 26	1,069 52	($1,041 74)	S
2/2/2009	8/21/2008	19	EAC	ENCORE ACQUISITION CO COM	1,014 39	508 02	($506 37)	S
2/2/2009	9/23/2008	7	EAC	ENCORE ACQUISITION CO COM	328 35	187 17	($141 18)	S
2/2/2009	10/20/2008	148		EQUITABLE RES INC N/C EFF 2/9/09 1 OLD =1 CU#26884L109	4,181 30	5,068 05	$886 75	S
2/2/2009	9/24/2008	144	FII	FEDERATED INVS INC PA CL B	4,363 60	2,846 11	($1,517 49)	S
2/2/2009	10/8/2008	1	FII	FEDERATED INVS INC PA CL B	25 54	19 76	($5 78)	S
2/2/2009	10/9/2008	1	FII	FEDERATED INVS INC PA CL B	21 96	19 76	($2 20)	S
2/2/2009	10/21/2008	19	FII	FEDERATED INVS INC PA CL B	444 49	375 53	($68 96)	S
2/2/2009	10/28/2008	8	FII	FEDERATED INVS INC PA CL B	203 59	158 12	($45 47)	S
2/2/2009	2/13/2008	125	FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EI	1,172 70	2 115 73	$943 03	S
2/2/2009	9/23/2008	5	FWRD	FORWARD AIR CORP COM	146 27	100 76	($45 51)	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	10/22/2008	177	AJG	GALLAGHER ARTHUR J & CO	4,277 52	4,187 28	($90 24)	S
2/2/2009	10/27/2008	18	AJG	GALLAGHER ARTHUR J & CO	405 66	425 83	$20 17	S
2/2/2009	6/27/2008	19	BGC	GENERAL CABLE CORP	1,141 61	303 43	($838 18)	S
2/2/2009	9/16/2008	14	BGC	GENERAL CABLE CORP	492 61	223 58	($269 03)	S
2/2/2009	9/23/2008	9	BGC	GENERAL CABLE CORP	332 33	143 73	($188 60)	S
2/2/2009	10/15/2008	16	BGC	GENERAL CABLE CORP	279 39	255 52	($23 87)	S
2/2/2009	10/24/2008	28	BGC	GENERAL CABLE CORP	406 07	447 16	$41 09	S
2/2/2009	10/28/2008	37	BGC	GENERAL CABLE CORP	559 91	590 89	$30 98	S
2/2/2009	3/24/2008	35	HCC	HCC INS HLDGS INC COM	796 67	815 85	$19 18	S
2/2/2009	6/27/2008	25	HCC	HCC INS HLDGS INC COM	540 39	582 75	$42 36	S
2/2/2009	7/17/2008	23	HCC	HCC INS HLDGS INC COM	467 15	536 13	$68 98	S
2/2/2009	8/4/2008	25	HCC	HCC INS HLDGS INC COM	577 65	582 75	$5 10	S
2/2/2009	9/23/2008	4	HCC	HCC INS HLDGS INC COM	105 44	93 27	($12 17)	S
2/2/2009	9/23/2008	5	HCSG	HEALTH CARE SERVICES GROUP	99 49	76 36	($23 13)	S
2/2/2009	4/1/2008	27	HS	HEALTHSPRING INC COM	393 11	488 44	$95 33	S
2/2/2009	8/4/2008	21	HS	HEALTHSPRING INC COM	415 02	379 9	($35 12)	S
2/2/2009	2/15/2008	20	VTIV	INVENTIVE HEALTH INC COM	609 34	191 05	($418 29)	S
2/2/2009	5/7/2008	16	VTIV	INVENTIVE HEALTH INC COM	524 3	152 84	($371 46)	S
2/2/2009	7/18/2008	22	VTIV	INVENTIVE HEALTH INC COM	534 35	210 16	($324 19)	S
2/2/2009	8/25/2008	54	VTIV	INVENTIVE HEALTH INC COM	1,171 83	515 85	($655 98)	S
2/2/2009	9/23/2008	6	VTIV	INVENTIVE HEALTH INC COM	105.39	57.32	($48.07)	S
2/2/2009	10/10/2008	5	VTIV	INVENTIVE HEALTH INC COM	53.58	47.77	($5 81)	S
2/2/2009	9/16/2008	42	IWN	ISHARES TR RUSSELL 2000 VALUE INDEX FD	2,832 30	1,789 66	($1,042 64)	S
2/2/2009	10/7/2008	158	IWN	ISHARES TR RUSSELL 2000 VALUE INDEX FD	8,983 25	6,732 55	($2,250 70)	S
2/2/2009	10/22/2008	98	KHD	KHD HUMBOLDT WEDAG INTL LTD COM ISIN#CA4824621086	1,660 46	962 39	($698 07)	S
2/2/2009	5/1/2008	45	KDN	KAYDON CORP	2,412 64	1,219 50	($1,193 14)	S
2/2/2009	8/25/2008	13	KDN	KAYDON CORP	692 62	352 3	($340 32)	S
2/2/2009	5/7/2008	33	LHCG	LHC GROUP INC COM	686 19	891 16	$204 97	S
2/2/2009	9/23/2008	2	LHCG	LHC GROUP INC COM	58 66	54 01	($4.65)	S
2/2/2009	3/17/2008	10	LECO	LINCOLN ELEC HLDGS INC COM	645 81	411 6	($234 21)	S
2/2/2009	7/17/2008	4	LECO	LINCOLN ELEC HLDGS INC COM	276 78	164 64	($112 14)	S
2/2/2009	9/24/2008	537	MFA	MFA FINL INC COM	3,441 90	3,077 06	($364 84)	S
2/2/2009	5/12/2008	24	MD	MEDNAX INC COM	1,411 26	812 91	($598 35)	S
2/2/2009	5/20/2008	8	MD	MEDNAX INC COM	441 68	270 97	($170 71)	S
2/2/2009	5/30/2008	17	MD	MEDNAX INC COM	906 12	575 81	($330 31)	S
2/2/2009	6/27/2008	9	MD	MEDNAX INC COM	453 93	304 84	($149 09)	S
2/2/2009	10/6/2008	18	MD	MEDNAX INC COM	748 81	609 68	($139.13)	S
2/2/2009	10/7/2008	15	MD	MEDNAX INC COM	608 51	508 07	($100 44)	S
2/2/2009	10/27/2008	9	MD	MEDNAX INC COM	315 46	304 85	($10 61)	S
2/2/2009	5/5/2008	14	MCRS	MICRO SYS INC	398 23	203 03	($195 20)	S
2/2/2009	5/8/2008	25	MCRS	MICRO SYS INC	765 62	362 55	($403 07)	S
2/2/2009	6/10/2008	18	MCRS	MICRO SYS INC	583 49	281 04	($302 45)	S
2/2/2009	9/23/2008	2	MCRS	MICRO SYS INC	56 57	29	($27 57)	S
2/2/2009	10/15/2008	15	MCRS	MICRO SYS INC	304 19	217 53	($86 66)	S
2/2/2009	10/24/2008	24	MCRS	MICRO SYS INC	449 54	348 05	($101.49)	S
2/2/2009	10/27/2008	19	MCRS	MICRO SYS INC	344 11	275 53	($68 58)	S
2/2/2009	3/11/2008	25	MSCC	MICROSEMI CORP COM	535 88	207 5	($328 38)	S
2/2/2009	3/17/2008	20	MSCC	MICROSEMI CORP COM	406 77	166	($240 77)	S
2/2/2009	7/14/2008	11	MSCC	MICROSEMI CORP COM	257 97	91 32	($166 65)	S
2/2/2009	10/22/2008	152	NICE	NICE SYSTEMS LTD SPONS ADR	3,249 59	2,868 54	($381 05)	S
2/2/2009	8/25/2008	18	OIS	OIL STATE INTERNATIONAL INC COM	972 49	328 39	($644 10)	S
2/2/2009	9/12/2008	4	OIS	OIL STATE INTERNATIONAL INC COM	168 42	72 98	($95 44)	S
2/2/2009	9/23/2008	6	OIS	OIL STATE INTERNATIONAL INC COM	233 4	109 46	($123 94)	S
2/2/2009	10/24/2008	213	OI	OWENS ILLINOIS INC	3,945 16	3,988 25	$43 09	S
2/2/2009	3/11/2008	190	PTV	PACTIV CORP COM	4,689 94	4,136 30	($553 64)	S
2/2/2009	3/24/2008	25	PTV	PACTIV CORP COM	680 68	544 25	($136 43)	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	3/25/2008	38	PTV	PACTIV CORP COM	1,033 64	827.26	($206 38)	S
2/2/2009	5/1/2008	59	PTV	PACTIV CORP COM	1,438 17	1,284 43	($153 74)	S
2/2/2009	7/17/2008	11	PTV	PACTIV CORP COM	232.65	239 47	$6 82	S
2/2/2009	10/6/2008	18	PTV	PACTIV CORP COM	423.73	391.86	($31.87)	S
2/2/2009	10/8/2008	28	PTV	PACTIV CORP COM	640 63	609 56	($31 07)	S
2/2/2009	10/9/2008	1	PTV	PACTIV CORP COM	24 9	21 77	($3 13)	S
2/2/2009	10/27/2008	33	PTV	PACTIV CORP COM	822.18	718 41	($103 77)	S
2/2/2009	9/16/2008	47	PQ	PETROQUEST ENERGY INC COM	659 41	290 5	($368 91)	S
2/2/2009	9/23/2008	40	PQ	PETROQUEST ENERGY INC COM	672 46	247.24	($425.22)	S
2/2/2009	3/24/2008	25	PVH	PHILLIPS VAN HEUSEN	920.81	472 84	($447 97)	S
2/2/2009	6/12/2008	15	PVH	PHILLIPS VAN HEUSEN	624 16	283 7	($340 46)	S
2/2/2009	6/27/2008	7	PVH	PHILLIPS VAN HEUSEN	256 45	132 4	($124 05)	S
2/2/2009	6/30/2008	29	PVH	PHILLIPS VAN HEUSEN	1,091 08	548 49	($542 59)	S
2/2/2009	10/27/2008	15	PVH	PHILLIPS VAN HEUSEN	344.98	283.71	($61 27)	S
2/2/2009	2/22/2008	25	PRSP	PROSPERITY BANCSHARES INC COM	662 5	700 68	$38.18	S
2/2/2009	7/17/2008	31	PRSP	PROSPERITY BANCSHARES INC COM	866.29	868.84	$2 55	S
2/2/2009	10/8/2008	25	PRSP	PROSPERITY BANCSHARES INC COM	805.39	700 68	($104.71)	S
2/2/2009	10/9/2008	15	PRSP	PROSPERITY BANCSHARES INC COM	453.02	420.41	($32.61)	S
2/2/2009	10/27/2008	36	PRSP	PROSPERITY BANCSHARES INC COM	1,091 44	1,008 98	($82 46)	S
2/2/2009	7/31/2008	19	RAH	RALCORP HOLDINGS INC NEW COM	1,029 23	1,122 22	$92 99	S
2/2/2009	10/27/2008	2	RAH	RALCORP HOLDINGS INC NEW COM	128 8	118 13	($10 67)	S
2/2/2009	2/14/2008	20	RJF	RAYMOND JAMES FINL INC COM	511.35	377 92	($133.43)	S
2/2/2009	6/3/2008	35	RJF	RAYMOND JAMES FINL INC COM	1,023 89	661.36	($362.53)	S
2/2/2009	6/12/2008	18	RJF	RAYMOND JAMES FINL INC COM	532 77	340 13	($192 64)	S
2/2/2009	7/31/2008	67	RJF	RAYMOND JAMES FINL INC COM	1,973.79	1,266 03	($707 76)	S
2/2/2009	9/23/2008	7	RJF	RAYMOND JAMES FINL INC COM	218.99	132 27	($86 72)	S
2/2/2009	10/9/2008	1	RJF	RAYMOND JAMES FINL INC COM	25.17	18 9	($6 27)	S
2/2/2009	10/15/2008	14	RJF	RAYMOND JAMES FINL INC COM	324.15	264 55	($59 60)	S
2/2/2009	9/23/2008	1	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	45 02	33 86	($11 16)	S
2/2/2009	5/5/2008	28	RSTI	ROFIN SINAR TECHNOLOGIES INC	1,078 73	472 51	($606 22)	S
2/2/2009	6/2/2008	23	RSTI	ROFIN SINAR TECHNOLOGIES INC	802.05	388 13	($413 92)	S
2/2/2009	6/12/2008	3	RSTI	ROFIN SINAR TECHNOLOGIES INC	101.3	50.63	($50.67)	S
2/2/2009	7/14/2008	19	RSTI	ROFIN SINAR TECHNOLOGIES INC	558 66	320 63	($238 03)	S
2/2/2009	8/13/2008	267	SRX	SRA INTL INC CL A COM	6,253 33	4,394 29	($1,859 04)	S
2/2/2009	9/23/2008	22	SRX	SRA INTL INC CL A COM	504.66	362 08	($142 58)	S
2/2/2009	10/7/2008	21	SRX	SRA INTL INC CL A COM	426.8	345.62	($81 18)	S
2/2/2009	10/9/2008	17	SRX	SRA INTL INC CL A COM	316.61	279 79	($36 82)	S
2/2/2009	10/27/2008	15	SRX	SRA INTL INC CL A COM	254.04	246 86	($7 18)	S
2/2/2009	7/25/2008	27	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	567.94	833 35	$265 41	S
2/2/2009	8/5/2008	73	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	1,701 73	2,253 14	$551 41	S
2/2/2009	8/12/2008	8	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	200 13	246 92	$46 79	S
2/2/2009	9/23/2008	8	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO	198.16	246.93	$48.77	S
2/2/2009	2/22/2008	10	SLGN	SILGAN HLDGS INC COM	474.2	461 75	($12 45)	S
2/2/2009	3/10/2008	5	SLGN	SILGAN HLDGS INC COM	236 17	230 87	($5 30)	S
2/2/2009	3/25/2008	16	SLGN	SILGAN HLDGS INC COM	779.99	738 8	($41 19)	S
2/2/2009	9/23/2008	4	SLGN	SILGAN HLDGS INC COM	209 06	184.7	($24 36)	S
2/2/2009	10/6/2008	10	SLGN	SILGAN HLDGS INC COM	491.98	461 75	($30 23)	S
2/2/2009	10/8/2008	17	SLGN	SILGAN HLDGS INC COM	763 45	784 97	$21 52	S
2/2/2009	10/9/2008	4	SLGN	SILGAN HLDGS INC COM	180 56	184 7	$4.14	S
2/2/2009	10/27/2008	10	SLGN	SILGAN HLDGS INC COM	418 13	461 75	$43 62	S
2/2/2009	8/26/2008	75	AOS	SMITH A O CORP COMMON	3,000 60	2,056 50	($944 10)	S
2/2/2009	9/12/2008	13	AOS	SMITH A O CORP COMMON	565 78	356 46	($209 32)	S
2/2/2009	9/23/2008	2	AOS	SMITH A O CORP COMMON	81.88	54 84	($27 04)	S
2/2/2009	8/25/2008	63	SONC	SONIC CORP	934 34	603 79	($330 55)	S
2/2/2009	8/26/2008	106	SONC	SONIC CORP	1,481 68	1,015 90	($465.78)	S
2/2/2009	9/23/2008	1	SONC	SONIC CORP	15 79	9 58	($6 21)	S

ROSARIA P HAUGLAND FOUNDATION
EIN· 20-0270777
TAX YEAR ENDED: 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	10/10/2008	36	SONC	SONIC CORP	408 18	345 02	($63 16)	S
2/2/2009	10/24/2008	32	SONC	SONIC CORP	300 97	306.7	$5 73	S
2/2/2009	10/21/2008	7	SY	SYBASE INC COM	191 14	191 6	$0 46	S
2/2/2009	9/24/2008	227	SVR	SYNIVERSE HLDGS INC COM	3,730.97	3,024 32	($706 65)	S
2/2/2009	10/6/2008	99	SVR	SYNIVERSE HLDGS INC COM	1,602.35	1,318 98	($283 37)	S
2/2/2009	10/9/2008	20	SVR	SYNIVERSE HLDGS INC COM	344.17	266 46	($77 71)	S
2/2/2009	3/24/2008	10	TISI	TEAM INC	316 52	184 8	($131 72)	S
2/2/2009	9/23/2008	1	TISI	TEAM INC	37.95	18.48	($19 47)	S
2/2/2009	3/17/2008	5	TFX	TELEFLEX INC	244	264.35	$20.35	S
2/2/2009	3/25/2008	3	TFX	TELEFLEX INC	150.51	158 61	$8 10	S
2/2/2009	5/1/2008	24	TFX	TELEFLEX INC	1,362 90	1,268 88	($94 02)	S
2/2/2009	6/10/2008	15	TFX	TELEFLEX INC	876.92	793.05	($83.87)	S
2/2/2009	3/17/2008	180	THS	TREEHOUSE FOODS INC COM	4,081.68	4,755 60	$673 92	S
2/2/2009	7/9/2008	11	TYL	TYLER TECHNOLOGIES INC COM	159.71	140 09	($19 62)	S
2/2/2009	9/23/2008	1	TYL	TYLER TECHNOLOGIES INC COM	15 56	12.74	($2 82)	S
2/2/2009	10/27/2008	44	TYL	TYLER TECHNOLOGIES INC COM	513 78	560.35	$46 57	S
2/2/2009	3/18/2008	25	URS	URS CORP NEW COM	856.67	857.85	$1.18	S
2/2/2009	3/24/2008	15	URS	URS CORP NEW COM	506 28	514 71	$8 43	S
2/2/2009	4/1/2008	17	URS	URS CORP NEW COM	568 16	583 34	$15.18	S
2/2/2009	7/8/2008	20	URS	URS CORP NEW COM	733.15	686 28	($46 87)	S
2/2/2009	10/10/2008	5	URS	URS CORP NEW COM	106 55	171.57	$65.02	S
2/2/2009	10/27/2008	15	URS	URS CORP NEW COM	315.98	514 71	$198 73	S
2/2/2009	3/17/2008	5	UBSI	UNITED BANKSHARES INC W VA	126.24	105 49	($20.75)	S
2/2/2009	6/12/2008	32	UBSI	UNITED BANKSHARES INC W. VA	852.06	675 14	($176.92)	S
2/2/2009	7/17/2008	13	UBSI	UNITED BANKSHARES INC W. VA	302.05	274 27	($27 78)	S
2/2/2009	8/4/2008	28	UBSI	UNITED BANKSHARES INC W. VA	724.39	590 74	($133.65)	S
2/2/2009	10/27/2008	11	UBSI	UNITED BANKSHARES INC W. VA	295.35	232.08	($63 27)	S
2/2/2009	6/3/2008	18	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	680.85	345 08	($335.77)	S
2/2/2009	6/10/2008	19	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	693.79	364 25	($329.54)	S
2/2/2009	6/30/2008	23	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	822.64	440 93	($381 71)	S
2/2/2009	7/14/2008	20	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	614.42	383 42	($231.00)	S
2/2/2009	7/17/2008	5	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	155.59	95 85	($59 74)	S
2/2/2009	7/25/2008	34	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	936.65	651 81	($284 84)	S
2/2/2009	8/4/2008	3	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	88.28	57 52	($30 76)	S
2/2/2009	3/12/2008	10	VVC	VECTREN CORP COM	265 5	255 28	($10 22)	S
2/2/2009	9/24/2008	99	VVC	VECTREN CORP COM	2,721 76	2,527 27	($194 49)	S
2/2/2009	10/6/2008	14	VVC	VECTREN CORP COM	341.58	357 39	$15 81	S
2/2/2009	10/27/2008	30	VVC	VECTREN CORP COM	663.77	765 84	$102 07	S
2/2/2009	3/18/2008	35	WDR	WADDELL & REED FINL INC CL A	1,116.54	495 3	($621 24)	S
2/2/2009	5/1/2008	26	WDR	WADDELL & REED FINL INC CL A	902.92	367 94	($534 98)	S
2/2/2009	6/12/2008	25	WDR	WADDELL & REED FINL INC CL A	891.65	353.78	($537 87)	S
2/2/2009	7/14/2008	12	WDR	WADDELL & REED FINL INC CL A	373.8	169 82	($203 98)	S
2/2/2009	7/17/2008	9	WDR	WADDELL & REED FINL INC CL A	286.82	127.36	($159.46)	S
2/2/2009	8/20/2008	18	WDR	WADDELL & REED FINL INC CL A	539.81	254 72	($285.09)	S
2/2/2009	10/2/2008	53	WDR	WADDELL & REED FINL INC CL A	1,238.90	750 02	($488.88)	S
2/2/2009	10/10/2008	49	WDR	WADDELL & REED FINL INC CL A	719 47	693 42	($26 05)	S
2/2/2009	10/15/2008	1	WDR	WADDELL & REED FINL INC CL A	16 03	14 15	($1 88)	S
2/2/2009	2/21/2008	35	WCN	WASTE CONNECTIONS INC COM	1,077.93	981 26	($96 67)	S
2/2/2009	3/24/2008	15	WCN	WASTE CONNECTIONS INC COM	474 95	420 54	($54 41)	S
2/2/2009	5/7/2008	32	WCN	WASTE CONNECTIONS INC COM	996.21	897 15	($99 06)	S
2/2/2009	6/12/2008	1	WCN	WASTE CONNECTIONS INC COM	32.28	28 04	($4 24)	S
2/2/2009	9/24/2008	18	WCN	WASTE CONNECTIONS INC COM	599.37	504 65	($94 72)	S
2/2/2009	10/7/2008	17	WCN	WASTE CONNECTIONS INC COM	572 83	476 61	($96 22)	S
2/2/2009	6/27/2008	13		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	700 13	609 69	($90 44)	S
2/2/2009	7/8/2008	9		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	462.56	422 09	($40.47)	S
2/2/2009	8/14/2008	12		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	700 87	562 79	($138 08)	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
2/2/2009	9/23/2008	3		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	155.12	140 7	($14 42)	S
2/2/2009	10/7/2008	5		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	219 32	234 5	$15 18	S
2/2/2009	10/21/2008	17		WATSON WYATT WORLWIDE INC CL A C/A EFF 1/1/10 1 OLD	649 33	797 29	$147 96	S
2/2/2009	9/23/2008	142	WEN	WENDYS ARBYS GROUP INC COM	737 78	722 79	($14 99)	S
2/2/2009	2/12/2008	5	WR	WESTAR ENERGY INC COM	121.45	99 72	($21 73)	S
2/2/2009	3/31/2008	47	WR	WESTAR ENERGY INC COM	1,060 16	937 37	($122.79)	S
2/2/2009	4/2/2008	31	WR	WESTAR ENERGY INC COM	711.62	618 26	($93 36)	S
2/2/2009	9/24/2008	116	WR	WESTAR ENERGY INC COM	2,658 14	2,313 50	($344 64)	S
2/2/2009	10/6/2008	25	WR	WESTAR ENERGY INC COM	543 02	498 6	($44.42)	S
2/2/2009	10/27/2008	46	WR	WESTAR ENERGY INC COM	813 51	917 43	$103 92	S
2/3/2009	6/24/2008	355	NLY	ANNALY CAP MANAGEMENT INC	5,776 63	5,495 41	($281 22)	S
2/3/2009	6/25/2008	355	NLY	ANNALY CAP MANAGEMENT INC	5,703 64	5,495 41	($208.23)	S
2/3/2009	8/8/2008	25	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	249 13	265 04	$15.91	S
2/3/2009	8/28/2008	200	BVF	BIOVAIL CORP COM ISIN#CA09067J1093	2,178.12	2,120 33	($57 79)	S
2/3/2009	3/19/2008	95	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	2,295 53	411 37	($1,884 16)	S
2/3/2009	3/20/2008	30	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	750 77	129 91	($620 86)	S
2/3/2009	3/24/2008	120	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	3,165.46	519 62	($2,645 84)	S
2/3/2009	3/25/2008	165	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	4,330 24	714 48	($3,615 76)	S
2/3/2009	3/26/2008	40	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	1,052.20	173 21	($878 99)	S
2/3/2009	3/27/2008	5	CBL	CBL & ASSOC PPTYS INC REIT ISIN#US1248301004	125.3	21 65	($103 65)	S
2/3/2009	10/24/2008	440	CBS	CBS CORP CL B COM	3,554.01	2,552 88	($1,001 13)	S
2/3/2009	7/29/2008	145	CTL	CENTURYTEL INC COM	5,246.67	3,950.03	($1,296 64)	S
2/3/2009	7/31/2008	55	CTL	CENTURYTEL INC COM	2,062.21	1,498 29	($563.92)	S
2/3/2009	8/6/2008	85	CTL	CENTURYTEL INC COM	3,236 71	2,315 54	($921.17)	S
2/3/2009	8/28/2008	150	CR	CRANE COMPANY	5,585 18	2,614 53	($2,970 65)	S
2/3/2009	8/8/2008	75	HOG	HARLEY DAVIDSON INC	3,075 86	972 81	($2,103 05)	S
2/3/2009	9/2/2008	5	HOG	HARLEY DAVIDSON INC	203 14	64 85	($138 29)	S
2/3/2009	8/8/2008	125	HPT	HOSPITALITY PPTYS TRUST COMMON SHARES OF BENEFIC	2,808.84	1,717 11	($1,091 73)	S
2/3/2009	7/30/2008	110	MAN	MANPOWER INC	5,349 77	2,944 03	($2,405.74)	S
2/3/2009	8/8/2008	95	MAN	MANPOWER INC	4,947.02	2,542 57	($2,404.45)	S
2/3/2009	9/24/2008	200	NXY	NEXEN INC COM SHS ISIN#CA65334H1029	5,152 10	2,828 80	($2,323 30)	S
2/3/2009	9/24/2008	200	NXY	NEXEN INC COM SHS ISIN#CA65334H1029	5,279 80	2,828 80	($2,451 00)	S
2/3/2009	2/13/2008	165	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	6,216 66	5,423 60	($793 06)	S
2/3/2009	2/15/2008	75	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	2,787 52	2,465 27	($322 25)	S
2/3/2009	2/19/2008	75	RBC	REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	2,847 24	2,465 27	($381.97)	S
2/3/2009	7/15/2008	70	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH:	5,229 71	3,500.02	($1,729.69)	S
2/3/2009	7/16/2008	70	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SH:	5,101.62	3,500 02	($1,601 60)	S
2/3/2009	5/12/2008	40	WHR	WHIRLPOOL CORP	2,925 98	1,320 83	($1,605.15)	S
2/3/2009	5/13/2008	40	WHR	WHIRLPOOL CORP	3,023.13	1,320 83	($1,702 30)	S
2/3/2009	6/13/2008	50	WHR	WHIRLPOOL CORP	3,371 19	1,651 04	($1,720 15)	S
2/3/2009	6/16/2008	45	WHR	WHIRLPOOL CORP	3,063 87	1,485 94	($1,577 93)	S
2/3/2009	3/27/2008	395	XRX	XEROX CORPORATION	5,952 22	2,580 14	($3,372 08)	S
2/3/2009	3/31/2008	380	XRX	XEROX CORPORATION	5,697 23	2,482 16	($3,215 07)	S
2/5/2009	2/3/2009	1,080	VOLVY	VOLVO AKTIEBOLAGET ADR B	4,185 98	4,464 83	$278 85	S
2/9/2009	2/3/2009	25	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	541.98	611 19	$69 21	S
2/9/2009	2/3/2009	15	SPW	SPX CORPORATION	647.53	741	$93 47	S
2/18/2009	2/2/2009	530	NWL	NEWELL RUBBERMAID INC COM	4,282.24	3,677 51	($604 73)	S
2/18/2009	2/2/2009	40	PEP	PEPSICO INC	1,971 14	2,054 04	$82 90	S
2/19/2009	2/3/2009	20	PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	520	557 15	$37 15	S
2/24/2009	2/3/2009	1,140	AAUKY	ANGLO AMERN PLC ADR NEW	10,195 99	8,424 60	($1,771 39)	S
2/24/2009	2/29/2008	155	ING	ING GROEP N V ADR	5,247 57	723 17	($4,524 40)	S
2/24/2009	8/26/2008	5	ING	ING GROEP N V ADR	151 64	23 33	($128 31)	S
3/2/2009	2/3/2009	170	PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	4,420 00	4,292 01	($127.99)	S
3/17/2009	2/2/2009	100	PFE	PFIZER INC COM	1,478 82	1,410 10	($68 72)	S
3/18/2009	2/3/2009	45	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	975 56	1,127 45	$151 89	S
3/19/2009	2/3/2009	10	SPW	SPX CORPORATION	431 69	514 5	$82 81	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
3/25/2009	N/A	1,300		CHUNGHWA TELECOM CO LTD SPONS ADR C/A FF 3/03/09 (/	N/A	N/A	$594 63	S
3/25/2009	2/3/2009	0 9283		CHUNGHWA TELECOM CO LTD SPONS ADR NEW 2009 C/A E	16 61	17 62	$1 01	S
3/26/2009	2/2/2009	430	NWL	NEWELL RUBBERMAID INC COM	3,474 27	2,882 79	($591 48)	S
4/1/2009	2/2/2009	400	PFE	PFIZER INC COM	5,915 28	5,432 70	($482 58)	S
4/2/2009	7/24/2008	0 6228	TWC	TIME WARNER CABLE INC COM	27 17	15 27	($11 90)	S
4/3/2009	7/24/2008	0 6657	TWX	TIME WARNER INC COM NEW	22 12	14 45	($7 67)	S
4/9/2009	2/3/2009	80	SYMC	SYMANTEC CORP	1,175 05	1,371 20	$196 15	S
4/14/2009	2/3/2009	420	FTE	FRANCE TELECOM SPONSORED ADR	9,997.68	9,183 22	($814.46)	S
4/15/2009	2/3/2009	390	CNX	CONSOL ENERGY INC COM	10,993.26	10,497 60	($495.66)	S
4/16/2009	2/3/2009	75	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	1,625 94	2,055 27	$429 33	S
4/16/2009	2/3/2009	0 6668		HSBC HLDGS PLC ADS RT EXP 03/31/09	5 35	5 67	$0 32	S
4/17/2009	2/2/2009	680	INTC	INTEL CORP COM	9,084 40	10,546 81	$1,482 41	S
4/17/2009	2/2/2009	370	PFE	PFIZER INC COM	5,471 63	5,228 82	($242 81)	S
4/20/2009	2/2/2009	110	HCC	HCC INS HLDGS INC COM	2,562 68	2,744 16	$181 48	S
4/22/2009	2/2/2009	80		WYETH CASH AND STOCK MERGER EFF 10/15/09 1 OLD= 98	3,475 87	3,357 66	($118 21)	S
4/24/2009	10/27/2008	186	MSFT	MICROSOFT CORP COM	4,029 00	3,770 23	($258 77)	S
4/24/2009	2/2/2009	270	MSFT	MICROSOFT CORP COM	4,786 56	5,472 92	$686 36	S
4/24/2009	2/2/2009	0 84	Y	ALLEGHANY CORP DEL COM	222 5	195 51	($26 99)	S
4/27/2009	2/3/2009	230	FTE	FRANCE TELECOM SPONSORED ADR	5,474 92	4,956 79	($518 13)	S
4/27/2009	2/2/2009	70	NKE	NIKE INC CLASS B	3,129 42	3,804 67	$675 25	S
4/27/2009	2/2/2009	173	ADVS	ADVENT SOFTWARE INC COM	4,009 17	5,705 78	$1,696 61	S
5/4/2009	2/3/2009	35	AKAM	AKAMAI TECHNOLOGIES INC COM	487 48	811 21	$323 73	S
5/4/2009	2/3/2009	25	ENR	ENERGIZER HLDGS INC COM	1,170 15	1,497.51	$327 36	S
5/4/2009	2/3/2009	360	NLC	NALCO HLDG CO COM	3,533 09	6,140 05	$2,606.96	S
5/5/2009	2/2/2009	210	PEP	PEPSICO INC	10,348 46	10,445 20	$96 74	S
5/8/2009	5/4/2009	455	CVA	COVANTA HLDGS CORP COM	6,460 77	7,421 00	$960 23	S
5/8/2009	2/3/2009	125	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	2,709 90	3,922 56	$1,212 66	S
5/15/2009	2/2/2009	0 1834	KMR	KINDER MORGAN MGMT LLC SHS	7 62	7 32	($0 30)	S
5/18/2009	2/3/2009	740	SDVKY	SANDVIK AB ADR ISIN#US8002122013	3,811 00	5,347 76	$1,536 76	S
5/19/2009	2/3/2009	375	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	3,970 51	7,264 00	$3,293 49	S
5/19/2009	2/3/2009	65	HAL	HALLIBURTON CO COM	1,114 01	1,432 60	$318 59	S
5/20/2009	2/3/2009	50	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	529 4	1,009 77	$480 37	S
5/20/2009	2/3/2009	50	HAL	HALLIBURTON CO COM	856 93	1,149 04	$292 11	S
5/22/2009	2/2/2009	160	BAC	BANK OF AMERICA COM	1,014 13	1,777 60	$763 47	S
5/27/2009	5/27/2009	0 9147		HARRIS STRATEX NETWORKS INC COM N/C EFF 1/28/10 1 OI	4 91	4 81	($0 10)	S
6/1/2009	2/3/2009	30	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	650 38	1,092 30	$441 92	S
6/4/2009	2/3/2009	335	SPR	SPIRIT AEROSYSTEMS HLDGS INC CL A	4,409 66	4,998 27	$588 61	S
6/5/2009	2/3/2009	445	SPR	SPIRIT AEROSYSTEMS HLDGS INC CL A	5,857 60	7,125 38	$1,267 78	S
6/5/2009	2/3/2009	600	ANZBY	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED AE	5,220 00	7,860 00	$2,640 00	S
6/5/2009	2/3/2009	760	SDVKY	SANDVIK AB ADR ISIN#US8002122013	3,914 00	6,353 68	$2,439.68	S
6/5/2009	2/2/2009	100	HAL	HALLIBURTON CO COM	1,703 79	2,290 20	$586 41	S
6/8/2009	2/2/2009	30	PCP	PRECISION CASTPARTS CORP	1,886 32	2,613 54	$727 22	S
6/11/2009	2/3/2009	65	HAL	HALLIBURTON CO COM	1,114 01	1,577 44	$463 43	S
6/17/2009	2/2/2009	170	HAL	HALLIBURTON CO COM	2,896 44	3,682 53	$786 09	S
6/17/2009	2/2/2009	220	NEU	NEWMARKET CORP COM	7,115 24	15,477 33	$8,362 09	S
6/18/2009	2/2/2009	160	NKE	NIKE INC CLASS B	7,152 96	9,080 92	$1,927.96	S
6/18/2009	2/2/2009	100	NEU	NEWMARKET CORP COM	3,234 20	7,021 87	$3,787 67	S
6/24/2009	2/3/2009	220	HMC	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	5,081 99	5,971 37	$889 38	S
6/26/2009	2/3/2009	380	SFD	SMITHFIELD FOODS INC	4,342 64	5,208 17	$865 53	S
7/1/2009	2/2/2009	83	MLM	MARTIN MARIETTA MATERIAL INC	6,727 90	6,531 23	($196 67)	S
7/7/2009	2/3/2009	380	DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR	4,974 20	4,665 87	($308 33)	S
7/7/2009	4/6/2009	420	SPIL	SILICONWARE PRECISION INDS LTD SPONSORED ADR SPIL	2,654 19	2,657 93	$3 74	S
7/7/2009	2/2/2009	134	FUN	CEDAR FAIR, L P DEP UNIT	1,377 42	1,374 75	($2 67)	S
7/8/2009	2/3/2009	122	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG 25 SHS	2,135 00	3,806 40	$1,671 40	S
7/8/2009	2/3/2009	90	HBC	HSBC HLDGS PLC SPONS ADR NEW	3,090 52	3,541 17	$450 65	S
7/8/2009	2/2/2009	165	FUN	CEDAR FAIR, L P DEP UNIT	1,696 08	1,631 19	($64 89)	S

ROSARIA P HAUGLAND FOUNDATION
EIN 20-0270777
TAX YEAR ENDED 09/30/2009
CAPITAL GAIN/(LOSS) DETAIL

Closing T/D	Opening T/D	Quantity	Symbol	Security Description	Cost Basis	Proceeds	Gain/Loss	Term
7/14/2009	2/3/2009	255	SFD	SMITHFIELD FOODS INC	2,914 13	3,389 00	$474 87	S
7/14/2009	2/2/2009	107	FUN	CEDAR FAIR, L P DEP UNIT	1,099 88	1,110 36	$10 48	S
7/14/2009	2/2/2009	160	TXI	TEXAS INDUSTRIES INC	3,655 90	5,007 87	$1,351 97	S
7/15/2009	2/3/2009	245	SFD	SMITHFIELD FOODS INC	2,799 86	3,313 48	$513 62	S
7/15/2009	4/7/2009	39	HHILY	HOPEWELL HWY INFRASTRUCTURE LTD ADR	N/A	219.73	Provide	S
7/15/2009	2/2/2009	120	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	4,167 42	5,138 24	$970 82	S
7/15/2009	2/2/2009	180	HON	HONEYWELL INTL INC COM ISIN#US4385161066	5,772 24	5,834 78	$62 54	S
7/15/2009	2/2/2009	102	FUN	CEDAR FAIR, L P DEP UNIT	1,048 49	1,087 54	$39 05	S
7/20/2009	7/22/2008	20	SGAPY	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR	519 91	452 81	($67 10)	S
7/20/2009	7/29/2008	85	SGAPY	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR	2,193 13	1,924 44	($268 69)	S
7/20/2009	2/2/2009	810	FLEX	FLEXTRONICS INTL LTD ORD SHS ISIN#SG9999000020	2,154 60	3,985 33	$1,830 73	S
7/21/2009	2/2/2009	140	CNI	CANADIAN NATL RY CO COM ISIN#CA1363751027	4,861 99	6,368 70	$1,506 71	S
7/22/2009	9/9/2008	50 919	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	979 68	727 63	($252 05)	S
7/22/2009	12/30/2008	76.514	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,098.74	1,093 39	($5 35)	S
7/22/2009	3/10/2009	100 369	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,131.16	1,434 27	$303 11	S
7/22/2009	6/9/2009	79 935	EHSTX	EATON VANCE LARGE-CAP VALUE FUND CLASS A	1,136 67	1,142 28	$5 61	S
7/22/2009	9/18/2008	885	GILD	GILEAD SCIENCES INC	40,587 83	41,996 61	$1,408 78	S
7/22/2009	9/18/2008	950	NUE	NUCOR CORP COM	40,458 73	42,028 00	$1,569 27	S
7/23/2009	8/27/2008	200,000	ID ISIN#DE0001	BUNDESREPUBLIK DEUTSCHLAND EURO BOND ISIN#DE000	296,208 62	301,081 96	$4,873 34	S
7/23/2009	7/23/2009	212,466 03		EURO CURRENCY	301,829 24	303,210 27	$1,381 03	S
7/23/2009	2/2/2009	920	GCI	GANNETT COMPANY INC	4,692.00	5,575 64	$883 64	S
7/23/2009	2/2/2009	30	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	2,730 30	3,534 00	$803 70	S
8/5/2009	2/3/2009	120	E	ENI SPA SPONSORED ADR	5,134 32	5,532 37	$398 05	S
8/6/2009	2/3/2009	80	E	ENI SPA SPONSORED ADR	3,422 88	3,686 84	$263 96	S
8/6/2009	2/2/2009	300	BAC	BANK OF AMERICA COM	1,901 50	5,025 00	$3,123 50	S
8/13/2009	2/3/2009	40	SPW	SPX CORPORATION	1,726 75	2,320 37	$593 62	S
8/14/2009	2/2/2009	0 5365	KMR	KINDER MORGAN MGMT LLC SHS	21 8	24 81	$3 01	S
8/18/2009	2/3/2009	400	DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR	5,236 00	5,853 16	$617 16	S
8/20/2009	2/2/2009	30	COF	CAPITAL ONE FINL CORP COM	482 94	1,045 03	$562 09	S
8/21/2009	2/2/2009	80	HAL	HALLIBURTON CO COM	1,363 03	2,006 46	$643 43	S
8/21/2009	2/2/2009	90	HON	HONEYWELL INTL INC COM ISIN#US4385161066	2,886 12	3,265 48	$379 36	S
8/28/2009	2/3/2009	185	DELL	DELL INC COM	1,704 37	3,042 47	$1,338 10	S
9/4/2009	2/2/2009	170	HAL	HALLIBURTON CO COM	2,896 44	4,110 12	$1,213 68	S
9/9/2009	2/3/2009	45	SPW	SPX CORPORATION	1,942 60	2,709 77	$767 17	S
9/11/2009	2/3/2009	60	SPW	SPX CORPORATION	2,590 13	3,808 62	$1,218 49	S
9/16/2009	2/3/2009	70	HAL	HALLIBURTON CO COM	1,199 70	1,952 24	$752 54	S
9/16/2009	2/2/2009	330	FLEX	FLEXTRONICS INTL LTD ORD SHS ISIN#SG9999000020	877.8	2,458 55	$1,580 75	S
9/16/2009	2/2/2009	30	PCP	PRECISION CASTPARTS CORP	1,886 32	2,904 25	$1,017 93	S
9/16/2009	2/2/2009	15	MKL	MARKEL CORP COM	4,197 90	4,743 61	$545 71	S
9/18/2009	2/3/2009	255	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	2,155 07	4,662 73	$2,507 66	S
9/22/2009	2/3/2009	20	DEO	DIAGEO PLC SPONSORED ADR NEW	1,066 94	1,284 31	$217 37	S
9/22/2009	2/3/2009	40	NSRGY	NESTLE SA SPONSORED ADRS REGISTERED	1,391 20	1,718 20	$327 00	S
9/22/2009	2/19/2009	130	NVS	NOVARTIS AG SPONSORED ADR	5,350 37	6,417 37	$1,067 00	S
9/25/2009	2/3/2009	0 5		CHUNGHWA TELECOM CO LTD SPONS ADR NEW 2009 C/A E	8 13	8 68	$0 55	S
9/28/2009	2/3/2009	180	PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR	3,902.26	6,990.12	$3,087.86	S
					$3,852,200.66	$3,005,970.47	($845,855.29)	

	Cost Basis	Proceeds	Gain/Loss
SHORT TERM	$ 1,522,156.26	$ 1,417,133.17	$ (104,648.19)
LONG TERM TOTAL	$ 2,330,044.40	$ 1,588,837.30	$ (741,207.10)
TOTAL	$ 3,852,200.66	$ 3,005,970.47	$ (845,855.29)

ROSARIA P. HAUGLAND
REALIZED GAIN/(LOSS) - UBS ACCOUNTS
YEAR ENDED: 9/30/2009

Quanity	Description	Purchase Date	Sale Date	Sale Amount	Cost Basis	Realized G/(L)	Term
238.00	AFC ENTERPRISES INC	9/23/2008	10/29/2008	990.57	2,032.67	(1,042.10)	S
1.00	AFC ENTERPRISES INC	9/23/2008	10/30/2008	4.21	8.54	(4.33)	S
8.00	AFFILIATED MANAGERS GROUP	7/14/2008	10/23/2008	322.82	624.37	(301.55)	S
3.00	AFFILIATED MANAGERS GROUP	7/17/2008	10/23/2008	121.06	244.60	(123.54)	S
34.00	AFFILIATED MANAGERS GROUP	8/5/2008	10/23/2008	1,372.01	3,021.30	(1,649.29)	S
8.00	AFFILIATED MANAGERS GROUP	10/10/2008	10/23/2008	322.82	453.83	(131.01)	S
18.00	AFFILIATED MANAGERS GROUP	10/15/2008	10/23/2008	726.36	1,081.65	(355.29)	S
115.00	AIRGAS INC	12/6/2007	10/10/2008	3,987.47	6,021.58	(2,034.11)	S
8.00	ARENA RESOURCES INC	3/24/2008	10/6/2008	229.97	284.11	(54.14)	S
12.00	ARENA RESOURCES INC	3/24/2008	10/9/2008	307.50	426.16	(118.66)	S
8.00	ARENA RESOURCES INC	5/5/2008	10/9/2008	205.00	363.36	(158.36)	S
4.00	ARENA RESOURCES INC	8/26/2008	10/9/2008	102.50	178.00	(75.50)	S
95.00	ATMOS ENERGY CORP	1/28/2008	10/23/2008	2,128.23	2,638.34	(510.11)	S
41.00	BELDEN INC NEW	10/2/2008	10/9/2008	987.92	1,147.89	(159.97)	S
24.00	BELDEN INC NEW	10/2/2008	10/6/2008	608.40	671.94	(63.54)	S
18.00	BELDEN INC NEW	10/2/2008	10/24/2008	282.50	503.95	(221.45)	S
46.00	BOK FINANCIAL CORP NEW	8/26/2008	10/2/2008	2,368.98	1,943.42	425.56	S
5.00	COMMSCOPE INC	11/28/2007	10/6/2008	135.27	198.51	(63.24)	S
10.00	COMMSCOPE INC	2/12/2008	10/6/2008	270.54	427.10	(156.56)	S
5.00	COMMSCOPE INC	3/6/2008	10/6/2008	135.27	201.84	(66.57)	S
26.00	COMMSCOPE INC	7/8/2008	10/6/2008	703.40	1,289.24	(585.84)	S
57.00	COMPLETE PRODUCTION SERVICES INC	1/30/2008	10/16/2008	588.27	939.82	(351.55)	S
24.00	COMPLETE PRODUCTION SERVICES INC	4/1/2008	10/16/2008	247.69	550.50	(302.81)	S
1.00	COMPLETE PRODUCTION SERVICES INC	9/23/2008	10/16/2008	10.32	21.81	(11.49)	S
3.00	CONCHO RESOURCES INC	10/11/2007	10/9/2008	60.46	54.39	6.07	S
94.00	ENCORE ACQUISITION CO	5/1/2008	10/7/2008	2,602.38	4,230.83	(1,628.45)	S
10.00	FORTIS NL SPON ADR	10/31/2007	10/17/2008	11.83	319.40	(307.57)	S
123.00	FORTIS NL SPON ADR	4/25/2008	10/17/2008	145.47	3,327.79	(3,182.32)	S
50.00	FORTIS NL SPON ADR	6/11/2008	10/17/2008	59.13	1,072.53	(1,013.40)	S
40.00	FORTIS NL SPON ADR	7/16/2008	10/17/2008	47.31	572.36	(525.05)	S
72.00	FREEPORT-MCMORAN COPPER & GOLD INC	8/6/2008	10/22/2008	2,062.25	6,381.45	(4,319.20)	S
126.00	HARSCO CORP	8/5/2008	10/17/2008	2,920.11	6,482.11	(3,562.00)	S
305.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	4/25/2008	10/8/2008	656.48	2,984.59	(2,328.11)	S
15.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	9/10/2008	10/23/2008	728.73	1,038.63	(309.90)	S
43.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	9/10/2008	10/2/2008	2,749.88	2,977.40	(227.52)	S
48.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	9/16/2008	10/23/2008	2,331.95	3,236.92	(904.97)	S
32.00	KAYDON CORP	5/1/2008	10/7/2008	1,194.75	1,715.65	(520.90)	S
5.00	KB FINL GROUP INC SPON ADR	1/29/2008	10/14/2008	208.90	330.07	(121.17)	S

ROSARIA P. HAUGLAND
REALIZED GAIN/(LOSS) - UBS ACCOUNTS
YEAR ENDED: 9/30/2009

Quanity	Description	Purchase Date	Sale Date	Sale Amount	Cost Basis	Realized G/(L)	Term
2.00	KB FINL GROUP INC SPON ADR	6/11/2008	10/14/2008	83.56	122.00	(38.44)	S
96.00	MASSEY ENERGY CO	9/24/2008	10/6/2008	2,327.11	4,098.77	(1,771.66)	S
115.00	PHILIP MORRIS INTL INC	1/30/2008	10/6/2008	5,230.13	6,184.92	(954.79)	S
90.00	PHILIP MORRIS INTL INC	4/2/2008	10/6/2008	4,093.15	4,625.73	(532.58)	S
38.00	REGAL BELOIT CORP	10/12/2007	10/9/2008	1,160.19	1,986.28	(826.09)	S
17.00	ROFIN-SINAR TECHNOLOGIES INC	3/6/2008	10/9/2008	369.77	716.20	(346.43)	S
5.00	ROFIN-SINAR TECHNOLOGIES INC	3/17/2008	10/9/2008	108.75	199.87	(91.12)	S
43.00	ROFIN-SINAR TECHNOLOGIES INC	5/5/2008	10/9/2008	935.29	1,656.62	(721.33)	S
538.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG **REVE	10/26/2007	10/17/2008	643.01	5,518.27	(4,875.26)	S
44.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG **REVE	11/15/2007	10/17/2008	52.59	398.37	(345.78)	S
139.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG **REVE	11/26/2007	10/17/2008	166.13	1,193.78	(1,027.65)	S
5.00	TELEFLEX INC	2/12/2008	10/24/2008	220.65	292.97	(72.32)	S
5.00	TELEFLEX INC	3/17/2008	10/24/2008	220.65	244.00	(23.35)	S
42.00	TEREX CORP DELA NEW	12/4/2007	10/31/2008	682.62	2,562.99	(1,880.37)	S
50.00	TEREX CORP DELA NEW	8/11/2008	10/31/2008	812.65	2,431.36	(1,618.71)	S
54.00	TEREX CORP DELA NEW	8/12/2008	10/31/2008	877.66	2,657.50	(1,779.84)	S
67.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	1/30/2008	10/7/2008	1,363.88	2,117.03	(753.15)	S
5.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	2/12/2008	10/7/2008	101.78	176.51	(74.73)	S
23.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	5/1/2008	10/7/2008	468.20	866.90	(398.70)	S
7.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	6/3/2008	10/7/2008	142.50	264.78	(122.28)	S
44.00	WESTAR ENERGY INC	12/26/2007	10/23/2008	776.04	1,163.35	(387.31)	S
48.00	WESTERN UNION CO	3/5/2008	10/7/2008	921.24	1,056.60	(135.36)	S
70.00	WESTERN UNION CO	3/19/2008	10/7/2008	1,343.48	1,543.73	(200.25)	S
122.00	WESTERN UNION CO	6/20/2008	10/7/2008	2,341.50	3,091.82	(750.32)	S
43.00	ACTUANT CORP NEW CL A	7/12/2006	10/27/2008	632.94	1,026.17	(393.23)	L
47.00	ACTUANT CORP NEW CL A	7/12/2006	10/9/2008	859.61	1,121.63	(262.02)	L
10.00	ACTUANT CORP NEW CL A	7/14/2006	10/27/2008	147.20	216.87	(69.67)	L
8.00	ACTUANT CORP NEW CL A	12/15/2006	10/27/2008	117.76	209.93	(92.17)	L
23.00	AIRGAS INC	10/3/2007	10/10/2008	797.50	1,188.99	(391.49)	L
114.00	ALLIANZ SE ADR	5/30/2006	10/14/2008	1,339.72	1,737.36	(397.64)	L
20.00	ARENA RESOURCES INC	2/28/2007	10/6/2008	574.92	450.79	124.13	L
20.00	ARENA RESOURCES INC	5/4/2007	10/6/2008	574.92	484.22	90.70	L
10.00	ARENA RESOURCES INC	7/27/2007	10/6/2008	287.46	270.34	17.12	L
43.00	BAE SYSTEMS PLC SPON ADR	5/30/2006	10/14/2008	1,097.01	1,253.45	(156.44)	L
21.00	BAE SYSTEMS PLC SPON ADR	6/27/2006	10/14/2008	535.75	557.82	(22.07)	L
10.00	BAE SYSTEMS PLC SPON ADR	4/3/2007	10/14/2008	255.12	374.00	(118.88)	L
33.00	BAE SYSTEMS PLC SPON ADR	4/25/2007	10/14/2008	841.89	1,240.64	(398.75)	L
14.00	BASF SE SPON ADR	11/10/2006	10/14/2008	568.00	621.80	(53.80)	L

ROSARIA P. HAUGLAND
REALIZED GAIN/(LOSS) - UBS ACCOUNTS
YEAR ENDED: 9/30/2009

Quanity	Description	Purchase Date	Sale Date	Sale Amount	Cost Basis	Realized G/(L)	Term
9.00	BASF SE SPON ADR	12/21/2006	10/14/2008	365.14	437.10	(71.96)	L
0.93	CHINA UNICOM HONG KONG LTD ADR	7/25/2007	10/20/2008	12.82	15.79	(2.97)	L
51.00	COMMSCOPE INC	11/9/2006	10/6/2008	1,379.74	1,579.22	(199.48)	L
15.00	COMMSCOPE INC	2/6/2007	10/6/2008	405.81	492.43	(86.62)	L
35.00	COMMSCOPE INC	5/4/2007	10/6/2008	946.88	1,760.86	(813.98)	L
9.00	ECOLAB INC	12/15/2006	10/6/2008	374.24	404.42	(30.18)	L
55.00	ECOLAB INC	3/2/2007	10/6/2008	2,287.01	2,282.49	4.52	L
10.00	EXPEDITORS INTL WASH INC	8/9/2006	10/6/2008	312.82	387.94	(75.12)	L
60.00	EXPEDITORS INTL WASH INC	8/11/2006	10/6/2008	1,876.90	2,350.13	(473.23)	L
34.00	EXPEDITORS INTL WASH INC	8/14/2006	10/6/2008	1,063.58	1,351.70	(288.12)	L
95.00	FORTIS NL SPON ADR	5/30/2006	10/17/2008	112.35	2,893.45	(2,781.10)	L
48.00	FORTIS NL SPON ADR	10/11/2006	10/17/2008	56.77	1,695.33	(1,638.56)	L
105.00	FORTIS NL SPON ADR	5/17/2007	10/17/2008	124.18	3,875.16	(3,750.98)	L
7.00	FORWARD AIR CORP	3/7/2007	10/23/2008	146.92	217.81	(70.89)	L
11.00	FREEPORT-MCMORAN COPPER & GOLD INC	3/28/2007	10/22/2008	315.07	710.97	(395.90)	L
25.00	FREEPORT-MCMORAN COPPER & GOLD INC	5/11/2007	10/22/2008	716.06	1,820.40	(1,104.34)	L
62.00	GENL CABLE CORP	8/10/2006	10/6/2008	1,142.56	2,192.73	(1,050.17)	L
3.00	GENL CABLE CORP	11/20/2006	10/6/2008	55.28	126.62	(71.34)	L
0.96	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	12/22/2005	10/7/2008	2.78	15.70	(12.92)	L
0.95	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	5/30/2006	10/7/2008	2.74	15.93	(13.19)	L
349.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	5/30/2006	10/8/2008	751.18	5,877.69	(5,126.51)	L
1.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	8/3/2007	10/8/2008	2.15	19.60	(17.45)	L
4.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	8/14/2007	10/8/2008	8.61	71.35	(62.74)	L
5.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	8/21/2007	10/8/2008	10.76	87.50	(76.74)	L
222.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	9/19/2007	10/8/2008	477.83	3,822.60	(3,344.77)	L
67.00	KB FINL GROUP INC SPON ADR	5/30/2006	10/14/2008	2,799.27	5,288.31	(2,489.04)	L
7.00	KB FINL GROUP INC SPON ADR	4/10/2007	10/14/2008	292.46	664.55	(372.09)	L
4.00	KB FINL GROUP INC SPON ADR	4/24/2007	10/14/2008	167.12	351.82	(184.70)	L
3.00	KB FINL GROUP INC SPON ADR	5/16/2007	10/14/2008	125.34	280.11	(154.77)	L
6.00	LINCOLN ELEC HOLDINGS NEW	9/14/2007	10/6/2008	327.54	432.69	(105.15)	L
19.00	LINCOLN ELEC HOLDINGS NEW	9/14/2007	10/6/2008	1,037.21	1,370.29	(333.08)	L
51.00	MICROS SYSTEMS INC	6/1/2006	10/7/2008	1,057.65	1,037.85	19.80	L
17.00	MICROS SYSTEMS INC	12/15/2006	10/7/2008	352.55	437.58	(85.03)	L
24.00	MOOG INC CL A	6/1/2006	10/9/2008	753.57	848.88	(95.31)	L
20.00	NATIONAL GRID PLC NEW SPON ADR	12/3/2003	10/17/2008	1,128.83	786.28	342.55	L
35.00	NATIONAL GRID PLC NEW SPON ADR	12/4/2003	10/17/2008	1,975.45	1,379.87	595.58	L
7.00	NORDSON CORP	6/1/2006	10/27/2008	237.70	331.17	(93.47)	L
7.00	NORDSON CORP	11/20/2006	10/27/2008	237.70	341.37	(103.67)	L

ROSARIA P. HAUGLAND
REALIZED GAIN/(LOSS) - UBS ACCOUNTS
YEAR ENDED: 9/30/2009

Quanity	Description	Purchase Date	Sale Date	Sale Amount	Cost Basis	Realized G/(L)	Term
24.00	PETROQUEST ENERGY INC	6/25/2007	10/9/2008	198.86	354.37	(155.51)	L
10.00	RALCORP HOLDINGS INC NEW	2/6/2007	10/30/2008	660.81	542.24	118.57	L
28.00	RAYMOND JAMES FINANCIAL CORP	6/1/2006	10/6/2008	760.12	819.28	(59.16)	L
40.00	RAYMOND JAMES FINANCIAL CORP	6/1/2006	10/27/2008	734.53	1,170.40	(435.87)	L
5.00	RAYMOND JAMES FINANCIAL CORP	12/15/2006	10/27/2008	91.82	158.16	(66.34)	L
30.00	RAYMOND JAMES FINANCIAL CORP	5/4/2007	10/27/2008	550.89	942.69	(391.80)	L
11.00	RAYMOND JAMES FINANCIAL CORP	7/2/2007	10/27/2008	201.99	343.94	(141.95)	L
36.00	REGAL BELOIT CORP	10/12/2007	10/24/2008	1,049.22	1,881.74	(832.52)	L
205.00	SEAGATE TECHNOLOGY	5/26/2006	10/21/2008	1,683.10	4,973.30	(3,290.20)	L
20.00	TELEFLEX INC	11/10/2006	10/24/2008	882.62	1,264.01	(381.39)	L
41.00	TELEFLEX INC	11/10/2006	10/7/2008	2,202.75	2,591.22	(388.47)	L
5.00	TELEFLEX INC	5/4/2007	10/24/2008	220.65	367.53	(146.88)	L
30.00	TEREX CORP DELA NEW	8/21/2007	10/31/2008	487.59	2,243.68	(1,756.09)	L
53.00	TOTAL S.A. FRANCE SPON ADR	5/30/2006	10/14/2008	2,838.33	3,410.02	(571.69)	L
33.00	UNTD FIRE & CASUALTY CO	6/1/2006	10/2/2008	900.42	1,018.71	(118.29)	L
27.00	URS CORP NEW	3/21/2007	10/6/2008	747.93	1,155.53	(407.60)	L
18.00	URS CORP NEW	5/4/2007	10/6/2008	498.62	833.09	(334.47)	L
26.00	VECTREN CORP	12/20/2006	10/23/2008	596.91	741.46	(144.55)	L
15.00	VECTREN CORP	1/9/2007	10/23/2008	344.37	415.29	(70.92)	L
20.00	VECTREN CORP	2/14/2007	10/23/2008	459.16	571.50	(112.34)	L
20.00	VECTREN CORP	2/28/2007	10/23/2008	459.16	560.92	(101.76)	L
20.00	WASTE CONNECTIONS INC	6/1/2006	10/30/2008	628.66	513.25	115.41	L
34.00	WESTAR ENERGY INC	3/9/2007	10/23/2008	599.67	892.48	(292.81)	L
15.00	WESTAR ENERGY INC	5/4/2007	10/23/2008	264.56	417.43	(152.87)	L
		TOTAL		108,516.35	192,160.94	(83,644.59)	
		SHORT-TERM		58,381.24	105,169.00	(46,787.76)	
		LONG-TERM		50,135.11	86,991.94	(36,856.83)	
				108,516.35	192,160.94	(83,644.59)	

Recipient's Name and Address:

ROSARIA P. HAUGLAND FOUNDATION
--ACCOUNT CLOSED--

Account Number: 219-701455

Recipient's Identification Number: 20-0270777

2009 TAX and YEAR-END STATEMENT

Boxes 8 and 9--Cash and Noncash Liquidation Distributions. This shows cash and noncash liquidation distributions Generally, liquidation distributions are treated as amounts received from the sale or exchange of a capital asset and should be reported on IRS Form 1040, Schedule D

**Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs) and Real Estate Investment Trusts (REITs)--If you held one or more of these investments we may send you a revised Tax Information Statement if we did not receive reallocation information by February 6 Not all issuers make their final distribution information available until after January When we have not received the distribution information from the issuer, we have denoted the income with a symbol (**) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2009 is considered received on December 31, 2009, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) (or mutual funds) and REITs) or February (in the case of WHFITs and WHMTs) of 2010 Accordingly, these amounts are reported on your 2009 IRS Form 1099 UIT revisions will be mailed by March 15, 2010 Supplemental information regarding the percentages of tax exempt income for municipal bond funds by state and the percentage of government agency, direct federal and foreign income source for funds will be available on March 1, 2010 via a link at www.mytaxhandbook.com.

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/22/09	04/25/08	CLEU	LLOYDS BANKING GROUP PLC SPONS ADR	LYG	0 749	48.45	2.09	(46.36)
Total Short Term						**48.45**	**2.09**	**(46.36)**
Total Short Term and Long Term						**48.45**	**2.09**	**(46.36)** ✓

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account The new account will provide you with the complete Schedule of Realized Gains and Losses However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, *including the* value of any stock or securities received Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report *the cash portion of the corporate* action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service However, proceeds will be reported on the 1099 for the full year.

[redacted]

Recipient's Name and Address:

ROSARIA P. HAUGLAND FOUNDATION
1590 WILLAMETTE STREET, STE 220

Account Number: 219-701463

Recipient's Identification Number: 20-0270777

2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
11/07/08	06/11/08	CLEU	ROYAL BK SCOTLAND GROUP PLC SPON ADR	RBS	0.850	73.26	1.37	(71.89)
--								
Total Short Term						**73.26**	**1.37**	**(71.89)**
Total Short Term and Long Term						**73.26**	**1.37**	**(71.89)**

This section is meant as a general guide and is provided for informational purposes only. The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events and differences due to reclassification of income. The Schedule of Realized Gains and Losses section on this statement and the monthly client brokerage statement will differ when adjustments are made after the closing date of the transaction. When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- **Mortgage-Backed Securities** - Each principal paydown is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.
- **Options (Assignment)** - For the the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.

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2008 TAX and
YEAR-END STATEMENT

CAPITAL GAIN DISTRIBUTIONS

(For individuals, report Total Capital Gain Distributions on Form 1040, Schedule D, Line 13.
To report Unrecaptured Section 1250 Gain, Section 1202 Gain, and Collectibles (28%) Gain, see instructions to Form 1040. *(Continued)*

Description	Date Paid	Total Capital Gain Distributions (Box 2a)	Unrecaptured Section 1250 Gain (Box 2b)	Section 1202 Gain (Box 2c)	Collectibles (28%) Gain (Box 2d)	Long Term Capital Gain Distributions
FIRST EAGLE OVERSEAS FUND CLASS A FOREIGN % 70.67000	12/19/2008	34,930.15			1,028.59	33,901.56
Total		**49,618.81**	**0.00**	**0.00**	**1,028.59**	**48,590.22**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
ISHARES TR IBOXX HIGH YIELD CORP BD FD	464288513	12/22/2008	3,650	265,701.39		
PRINCIPAL HIGH YIELD II FUND	74254V661	12/22/2008	90,986.39500	535,000.00		
Total				**800,701.39**	**0.00**	

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/22/08	12/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	581.390	4,604 61	2,715.09	(1,889.52)
12/22/08	01/31/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	583.633	4,482.30	2,725.57	(1,756.73)
12/22/08	02/29/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	594.217	4,456.63	2,774.99	(1,681.64)
12/22/08	03/31/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	604.915	4,494.52	2,824.95	(1,669 57)

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2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/22/08	04/30/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	576.326	4,431.95	2,691.44	(1,740 51)
12/22/08	05/30/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	643.892	4,938.65	3,006.98	(1,931.67)
12/22/08	06/30/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	605.899	4,495.77	2,829.55	(1,666.22)
12/22/08	07/31/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	689.179	4,962.09	3,218.47	(1,743.62)
12/22/08	08/29/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	713.999	5,105.09	3,334.38	(1,770.71)
12/22/08	09/30/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	716.425	4,663 93	3,345.70	(1,318.23)
12/22/08	10/31/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	1,052.949	5,580.63	4,917.27	(663.36)
12/22/08	11/28/08	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	977.668	4,653.70	4,565.71	(87.99)
12/22/08	12/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	306.334	3,207.32	1,819.62	(1,387 70)
12/22/08	01/31/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	268 037	2,707.17	1,592.14	(1,115 03)
12/22/08	02/20/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	10,010.010	100,000.00	59,459.46	(40,540.54)
12/22/08	02/29/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	269.664	2,699.34	1,601.80	(1,097.54)
12/22/08	03/31/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	303.657	3,000.13	1,803.72	(1,196.41)
12/22/08	04/30/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	293.307	3,012.26	1,742.24	(1,270.02)
12/22/08	05/30/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	291.329	3,024.00	1,730.49	(1,293.51)
12/22/08	06/30/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	309 907	3,111.47	1,840.85	(1,270.62)
12/22/08	07/31/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	350.967	3,428.95	2,084.74	(1,344.21)

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2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/22/08	08/29/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	408.685	3,980.59	2,427.59	(1,553.00)
12/22/08	09/30/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	404 128	3,540.16	2,400.52	(1,139.64)
12/22/08	10/31/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	552.597	3,868.18	3,282.43	(585.75)
12/22/08	11/25/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	1,181.396	7,277.40	7,017.49	(259.91)
12/22/08	11/28/08	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	627.363	3,902.20	3,726.57	(175.63)
Total Short Term						**203,629.04**	**131,479.76**	**(72,149.28)**
Long Term								
12/16/08	10/15/03	SELL	FIRST EAGLE OVERSEAS FUND	SGOVX	2,402.483	41,731.13	42,980.42	1,249.29
12/16/08	11/17/03	SELL	FIRST EAGLE OVERSEAS FUND	SGOVX	17,999 976	316,619.57	322,019.58	5,400.01
12/22/08	10/09/03	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	59,413.535	478,278 96	277,461.21	(200,817.75)
12/22/08	12/31/03	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	1,143.420	9,344.14	5,339.77	(4,004.37)
12/22/08	12/31/04	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	5,003.707	41,446.95	23,367.31	(18,079.64)
12/22/08	12/30/05	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	4,968.733	41,752.38	23,203.98	(18,548.40)
12/22/08	01/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	437.757	3,690.29	2,044.33	(1,645.96)
12/22/08	02/28/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	406.169	3,432.13	1,896.81	(1,535.32)
12/22/08	03/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	461 773	3,883 51	2,156.48	(1,727 03)
12/22/08	04/28/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	467 587	3,932.41	2,183 63	(1,748.78)
12/22/08	05/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	499 947	4,154.56	2,334.75	(1,819.81)

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2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/22/08	06/30/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	500.418	4,103.43	2,336.95	(1,766.48)
12/22/08	07/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	515.669	4,238.80	2,408.17	(1,830.63)
12/22/08	08/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	502.643	4,166.91	2,347.34	(1,819.57)
12/22/08	09/29/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	461.878	3,856.68	2,156.97	(1,699.71)
12/22/08	10/31/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	478.719	4,026.03	2,235.62	(1,790 41)
12/22/08	11/30/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	452.085	3,842.72	2,111.24	(1,731.48)
12/22/08	12/29/06	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	459.816	3,926.83	2,147.34	(1,779.49)
12/22/08	01/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	468.845	4,018.00	2,189.51	(1,828.49)
12/22/08	02/28/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	421 765	3,639.83	1,969.64	(1,670.19)
12/22/08	03/30/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	496.100	4,266.46	2,316.79	(1,949.67)
12/22/08	04/30/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	439.821	3,804.45	2,053.96	(1,750.49)
12/22/08	05/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	451.013	3,910.28	2,106.23	(1,804.05)
12/22/08	06/29/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	485.280	4,100.62	2,266.26	(1,834.36)
12/22/08	07/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	489.910	3,953.57	2,287.88	(1,665.69)
12/22/08	08/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	564.948	4,570.43	2,638.31	(1,932.12)
12/22/08	09/28/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	447.571	3,683.51	2,090.16	(1,593.35)
12/22/08	10/31/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	514.484	4,239.35	2,402.64	(1,836.71)

[redacted]

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2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/22/08	11/30/07	SELL	LEGG MASON PARTNERS GLOBAL HIGH YIELD	SAHYX	556 808	4,432.19	2,600.29	(1,831.90)
12/22/08	10/09/03	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	41,907.803	476,910.80	248,932.35	(227,978.45)
12/22/08	11/24/03	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	45.372	528.58	269.51	(259.07)
12/22/08	12/31/03	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	705.064	8,309.34	4,188.08	(4,121.26)
12/22/08	11/24/04	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	1,526.543	17,585.78	9,067.67	(8,518.11)
12/22/08	12/31/04	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	3,274.940	38,420.14	19,453.14	(18,967.00)
12/22/08	11/30/05	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	2,286.459	24,602.30	13,581.57	(11,020.73)
12/22/08	12/30/05	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	3,252.526	36,188.05	19,320.00	(16,868.05)
12/22/08	01/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	236.344	2,592.69	1,403.88	(1,188.81)
12/22/08	02/28/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	237.753	2,603.40	1,412.25	(1,191.15)
12/22/08	03/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	238.500	2,613.96	1,416.69	(1,197.27)
12/22/08	04/28/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	237.317	2,624.73	1,409 66	(1,215.07)
12/22/08	05/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	243.345	2,635.43	1,445.47	(1,189.96)
12/22/08	06/30/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	246 630	2,646.34	1,464 98	(1,181.36)
12/22/08	07/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	247.216	2,657.57	1,468.46	(1,189.11)
12/22/08	08/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	238 453	2,601.52	1,416.41	(1,185 11)
12/22/08	09/29/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	227.172	2,471.63	1,349 40	(1,122.23)

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2008 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/22/08	10/31/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	222.989	2,481 87	1,324.55	(1,157.32)
12/22/08	11/29/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	2,353.669	25,560.84	13,980.79	(11,580.05)
12/22/08	11/29/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	130.533	1,417.59	775.37	(642.22)
12/22/08	11/30/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	229.369	2,495.53	1,362.45	(1,133.08)
12/22/08	12/29/06	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	241.591	2,614.01	1,435.05	(1,178.96)
12/22/08	01/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	221.708	2,449.87	1,316.95	(1,132.92)
12/22/08	02/28/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	221.151	2,459.20	1,313.64	(1,145.56)
12/22/08	03/30/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	221.183	2,468.40	1,313.83	(1,154.57)
12/22/08	04/30/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	208.825	2,359.72	1,240.42	(1,119.30)
12/22/08	05/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	206.280	2,368.09	1,225.30	(1,142.79)
12/22/08	06/29/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	210.292	2,376.30	1,249.13	(1,127.17)
12/22/08	07/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	213.301	2,384.71	1,267.01	(1,117.70)
12/22/08	08/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	241.473	2,692.42	1,434.35	(1,258.07)
12/22/08	09/28/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	238.181	2,703.35	1,414.80	(1,288.55)
12/22/08	10/31/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	235.792	2,713.97	1,400.60	(1,313.37)
12/22/08	11/28/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	3,339.160	34,693.87	19,834.61	(14,859.26)
12/22/08	11/30/07	SELL	PIONEER HIGH YIELD FUND CLASS A	TAHYX	260.937	2,734.62	1,549.97	(1,184.65)
Total Long Term						**1,744,012.74**	**1,126,691.91**	**(617,320.83)**