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

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 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 KARL A. BICKEL CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) P O BOX 267	Room/suite	A Employer identification number 59-6515937
	City or town, state, and ZIP code SARASOTA, FL 34230		B Telephone number 941-361-5803

H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)	\$ 2,447,242.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		90,638.	90,638.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	1,673,015.	<320,738.>			STATEMENT 1
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		<230,100.>	90,638.		
13 Compensation of officers, directors, trustees, etc		27,075.	23,014.		4,061.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	3,950.	0.		0.
c Other professional fees					
17 Interest	STMT 4	676.	0.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		31,701.	23,014.		4,061.
25 Contributions, gifts, grants paid		143,760.			143,760.
26 Total expenses and disbursements Add lines 24 and 25		175,461.	23,014.		147,821.
27 Subtract line 26 from line 12.		<405,561.>			
a Excess of revenue over expenses and disbursements			67,624.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		39,610.	53,772.	53,772.
2	Savings and temporary cash investments				
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		2,237.	2,674.	2,674.
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 6	1,573,100.	1,671,351.	1,671,351.
c	Investments - corporate bonds	STMT 7	714,452.	719,445.	719,445.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		2,329,399.	2,447,242.	2,447,242.
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 ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
	24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	25	Unrestricted	2,329,399.	2,447,242.	
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 27 through 31			
	29	Capital stock, trust principal, or current funds			
	30	Paid-in or capital surplus, or land, bldg., and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	32	Total net assets or fund balances	2,329,399.	2,447,242.	
	33	Total liabilities and net assets/fund balances	2,329,399.	2,447,242.	

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	2,329,399.
2	Enter amount from Part I, line 27a	2	<405,561. >
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAIN</u>	3	524,091.
4	Add lines 1, 2, and 3	4	2,447,929.
5	Decreases not included in line 2 (itemize) ► <u>SEE STATEMENT 5</u>	5	687.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,447,242.

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	1,673,015.	1,993,753.	<320,738.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					<320,738.>
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	<320,738.>	
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	173,875.	3,143,978.	.055304
2006	147,889.	3,486,979.	.042412
2005	160,239.	3,238,944.	.049473
2004	155,605.	3,180,938.	.048918
2003	137,336.	3,154,419.	.043538

2 Total of line 1, column (d)

2 .239645

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 .047929

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4 2,235,830.

5 Multiply line 4 by line 3

5 107,161.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 676.

7 Add lines 5 and 6

7 107,837.

8 Enter qualifying distributions from Part XII, line 4

8 147,821.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of ruling letter if necessary-see instructions)	1	676.
1b	Date of ruling letter: _____			
1c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
1d	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 3 4 5	0. 676. 0. 676.	
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments:			
6a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 6b 6c 6d	3,350. 	
6b	Exempt foreign organizations - tax withheld at source			
6c	Tax paid with application for extension of time to file (Form 8868)			
6d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	7 8 9	3,350. 	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 11	2,674. 0.	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>			

Part VII-A: Statements Regarding Activities

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 1b 1c	Yes X X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 3 4a 4b 5 6 7 8a 8b	X X X X X X X N/A X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year?	9 10	X X
	<i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
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	N/A	X 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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► WACHOVIA BANK Tel _____
Located at ► PO BOX 267, SARASOTA, FL

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

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
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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

5b

6b

X

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
WACHOVIA BANK P O BOX 267 SARASOTA, FL 34230	TRUSTEE , VARIES 14.00	27,075.	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.

1	N/A	Expenses
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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2008)

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.	1a	2,179,583.
a Average monthly fair market value of securities	1b	88,595.
b Average of monthly cash balances	1c	1,700.
c Fair market value of all other assets	1d	2,269,878.
d Total (add lines 1a, b, and c)		
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	2,269,878.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,048.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,830.
6 Minimum investment return. Enter 5% of line 5	6	111,792.

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	111,792.
2a Tax on investment income for 2008 from Part VI, line 5	2a	676.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	676.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	111,116.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	111,116.
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	111,116.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	147,821.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	147,821.
b Cash distribution test (attach the required schedule)	5	676.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	147,145.
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		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

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				111,116.
2 Undistributed income if any, as of the end of 2007			147,709.	
a Enter amount for 2007 only				
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: ► \$ 147,821.			147,709.	
a Applied to 2007, but not more than line 2a				
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				112.
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				111,004.
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLORIDA STATE UNIVERSITY, BLDG B STE 300, TALLAHASSEE, FL 32306	NONE	N/A	JOURNALISM SCHOLARSHIP	47,920.
STANFORD UNIVERSITY, FUNDS ACCOUNTING 651 SERRA ST, STANFORD, CA 94305	NONE	N/A	JOURNALISM SCHOLARSHIP	47,920.
UNIVERSITY OF FLORIDA FDN INC, PO BOX 14425, GAINESVILLE, FL 32604	NONE	N/A	JOURNALISM SCHOLARSHIP	47,920.
Total			► 3a	143,760.
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		(e) Related or exempt function income
	(a) Business code	(b) Amount	
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			
4 Dividends and interest from securities		14	90,638.
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			
8 Gain or (loss) from sales of assets other than inventory		18	<320,738.>
9 Net income or (loss) from special events			
10 Gross profit or (loss) from sales of inventory			
11 Other revenue:			
a			
b			
c			
d			
e			
12 Subtotal. Add columns (b), (d), and (e)	0.	<230,100.>	0.
13 Total Add line 12, columns (b), (d), and (e)			
(See worksheet in line 13 instructions to verify calculations)	13	<230,100.>	

Relationship of Activities to the Accomplishment of Exempt 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.		
(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.		

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		

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.

Sign Here

Preparer's signature ► <i>C. George</i>		Date <u>2/16/10</u>	Check if self-employed ► <input checked="" type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed) address, and ZIP code ►	CLAUDIA K. GEORGE, CPA P. O. BOX 49737 SARASOTA, FL 34230-6737	EIN ►	Phone no. <u>941-954-5536</u>

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 WACHOVIA *367 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WACHOVIA *367 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c AMER INTL GROUP	P	VARIOUS	VARIOUS
d DELAWARE GROUP LT CAP GAIN DIV	P	VARIOUS	VARIOUS
e LEGATO SYS LT CAP GAIN DIV	P	VARIOUS	VARIOUS
f PIMCO EMERGING MKTS LT CAP GAIN DIV	P	VARIOUS	VARIOUS
g SUNBEAM	P	VARIOUS	VARIOUS
h TENANT HEALTHCARE	P	VARIOUS	VARIOUS
i TOUCHSTONE LT CAP GAIN DIV	P	VARIOUS	VARIOUS
j TYCO	P	VARIOUS	VARIOUS
k PIMCO FDS ST CAP GAIN DIV	P	VARIOUS	VARIOUS
l WACHOVIA *961 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m WACHOVIA *168 (SEE ATTACHED)	P	VARIOUS	VARIOUS
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 1,229,736.		1,560,493.	<330,757. >
b 169,351.		205,364.	<36,013. >
c 198.			198.
d 38,759.			38,759.
e 23.			23.
f 871.			871.
g 30.			30.
h 482.			482.
i 703.			703.
j 138.			138.
k 8,610.			8,610.
l 168,038.		174,662.	<6,624. >
m 56,076.		53,234.	2,842.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<330,757. >
b			<36,013. >
c			198.
d			38,759.
e			23.
f			871.
g			30.
h			482.
i			703.
j			138.
k			8,610.
l			<6,624. >
m			2,842.
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	<320,738. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
WACHOVIA *367 (SEE ATTACHED)		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
1,229,736.	1,560,493.	0.	0.	<330,757. >			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
WACHOVIA *367 (SEE ATTACHED)		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
169,351.	205,364.	0.	0.	<36,013. >			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
AMER INTL GROUP		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
198.	0.	0.	0.	198.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELAWARE GROUP LT CAP GAIN DIV		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,759.	0.	0.	0.	38,759.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGATO SYS LT CAP GAIN DIV		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23.	0.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO EMERGING MRKTS LT CAP GAIN DIV		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
871.	0.	0.	0.	871.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNBEAM		PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30.	0.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TENANT HEALTHCARE		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
482.	0.	0.	0.	482.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOUCHSTONE LT CAP GAIN DIV		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
703.	0.	0.	0.	703.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138.	0.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO FDS ST CAP GAIN DIV		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,610.	0.	0.	0.	8,610.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
WACHOVIA *961 (SEE ATTACHED)	168,038.	174,662.	0.	0.	0.	<6,624. >

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
WACHOVIA *168 (SEE ATTACHED)	56,076.	53,234.	0.	0.	0.	2,842.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<320,738. >

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDEND INCOME	90,638.	0.	90,638.
TOTAL TO FM 990-PF, PART I, LN 4	90,638.	0.	90,638.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,950.	0.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	676.	0.		0.
TO FORM 990-PF, PG 1, LN 18	676.	0.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 5

DESCRIPTION

AMOUNT

REDUCED 2007 PREPAID EXPENSES PER IRS LETTER

687.

TOTAL TO FORM 990-PF, PART III, LINE 5

687.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE STOCK

1,671,351.

1,671,351.

TOTAL TO FORM 990-PF, PART II, LINE 10B

1,671,351.

1,671,351.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	719,445.	719,445.
TOTAL TO FORM 990-PF, PART II, LINE 10C	719,445.	719,445.

ACCT 543P 4019312367
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WACHOVIA BANK, N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 K A BICKEL CHAR
 TRUST YEAR ENDING 10/31/2009

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TAX PREPARER 6534
 TRUST ADMINISTRATOR 4008
 INVESTMENT OFFICER 602

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
442 0000 AETNA INC-NEW COM - 00817Y108 - MINOR = 75						
SOLD 11/05/2008	10815 42					
ACQ 442 0000 12/12/2005	10815 42	21563 17			SUB TRUST 4019881037	
77 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001					-10747 75	LT15
SOLD 11/05/2008	4391 55					
ACQ 77 0000 10/09/2006	4391 55	3112 65			SUB TRUST 4019881037	
969 0000 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009 - 038222105 - MINOR = 5010					1278 90	LT15
SOLD 12/15/2008	9889 47					
ACQ 969 0000 01/11/2007	9889 47	19068 47			SUB TRUST 4019881037	
258 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108					-9179 00	LT15
SOLD 12/15/2008	5767 39					
ACQ 258 0000 01/24/2008	5767 39	5951 44			SUB TRUST 4019881037	
230 0000 DANAHER CORP COM - 235851102 - MINOR = 31000					-184 05	ST
SOLD 12/15/2008	11700 61					
ACQ 230 0000 11/30/2007	11700 61	19983 87			SUB TRUST 4019881037	
					-8283 26	LT15

69 0000 GENERAL MILLS INC COM W/RTS EXP 02/01/2006 - 370334104 - MINOR = 75						
SOLD 12/15/2008	4140 46					
ACQ 69 0000 05/15/2008	4140 46	4301 91			SUB TRUST 4019881037	
104 0000 GOLDMAN SACHS GRP INC COM - 38141G104 - MINOR = 31001					-161 45	ST
SOLD 12/15/2008	6854 23					
ACQ 104.0000 01/31/2006	6854 23	14576 94			SUB TRUST 4019881037	
321 0000 BANK AMER CORP COM - 060505104					-7722 71	LT15
SOLD 01/16/2009	2401 07					
ACQ 321 0000 08/22/2005	2401 07	13992 39			SUB TRUST 4019881037	
85 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75					-11591 32	LT15
SOLD 01/21/2009	6072 06					
ACQ 85 0000 12/12/2005	6072 06	4873 95			SUB TRUST 4019881037	
65 0000 EXXON MOBIL CORP COM - 30231G102					1198 11	LT15
SOLD 01/21/2009	4979 65					
ACQ 32 0000 06/06/2001	2451 52	1431 04			SUB TRUST 4019881037	
33 0000 10/17/2003	2528 13	1280 51			1020 48	LT15
59 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001					1247 62	LT15
SOLD 01/28/2009	3450 17					
ACQ 59 0000 10/09/2006	3450 17	2385 02			SUB TRUST 4019881037	
479 0000 AMDocs LTD COM - G02602103 - MINOR = 75					1065 15	LT15
SOLD 01/28/2009	8417 75					
ACQ 479 0000 12/12/2005	8417 75	12516 51			SUB TRUST 4019881037	
518 0000 AT&T INC COM - 00206R102 - MINOR = 75					-4098 76	LT15
SOLD 02/12/2009	12410 12					
ACQ 518 0000 02/02/2007	12410 12	19687 83			SUB TRUST 4019881037	
149 0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 75					-7277 71	LT15
SOLD 03/05/2009	4232 22					
ACQ 149 0000 08/27/2007	4232 22	4501 47			SUB TRUST 4019881037	
313 0000 OWENS ILL INC COM - 690768403 - MINOR = 75					-269 25	LT15
SOLD 03/05/2009	3303 35					
ACQ 313 0000 03/26/2008	3303 35	17935 25			SUB TRUST 4019881037	
199 0000 NOBLE ENERGY INC			COM - 655044105 - MINOR = 75		-14631 90	ST
SOLD 03/30/2009	10194 38					
ACQ 199 0000 05/09/2008	10194 38	19109 00			SUB TRUST 4019881037	
40659 5100 WESTERN ASSET CORE PLUS BOND PORTFOLIO C - 957663503 - MINOR = 73					-8914 62	ST
SOLD 04/06/2009	345199 23					
ACQ 40659 5100 08/30/2006	345199 23	423265 49			-78066 26	LT15
1699 7160 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL - 693390841 - MINOR = 73						
SOLD 05/04/2009	12000 00					
ACQ 1699 7160 08/30/2006	12000 00	16368 27			-4368 27	LT15
3590 8610 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 73						
SOLD 05/04/2009	33000 00					
ACQ 2442 5360 08/30/2006	22446 90	25377 95			-2931 05	LT15
1148.3250 09/26/2006	10553 10	12000 00			-1446 90	LT15
2323 2320 PIMCO FDS PAC INV MGMT REAL RETURN BD FD INSTL CL - 693391104 - MINOR = 73						
SOLD 05/04/2009	23000 00					
ACQ 2323 2320 11/29/2007	23000 00	26461 61			-3461 61	LT15
1508 3800 PIMCO EMERGING MARKETS BOND FD INS CL - 693391559 - MINOR = 73						
SOLD 05/04/2009	13500 00					
ACQ 1508 3800 08/30/2006	13500 00	16999 44			-3499 44	LT15
207 4690 TOUCHSTONE MID CAP FUND CL Y - 89155H793 - MINOR = 78						
SOLD 05/04/2009	2000 00					
ACQ 4 2760 12/18/2007	41 22	72 87			-31 65	LT15
203 1930 12/18/2007	1958 78	3462 41			-1503 63	LT15
623 0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 75						
SOLD 05/04/2009	13355 09					
ACQ 623 0000 03/05/2009	13355 09	10278 51			SUB TRUST 4019881037	
61 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 75					3076 58	ST
SOLD 05/05/2009	1143 72					
ACQ 61 0000 09/21/2006	1143 72	1904 78			SUB TRUST 4019881037	
30 0000 AON CORP COM - 037389103 - MINOR = 75					-761 06	LT15
SOLD 05/05/2009	1108 77					
ACQ 30 0000 12/12/2005	1108 77	1065 29			SUB TRUST 4019881037	
					43 48	LT15

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WACHOVIA BANK, N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 10/31/2009

TAX PREPARER 6534
 TRUST ADMINISTRATOR 4008
 INVESTMENT OFFICER 602

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 75						
SOLD 05/05/2009 1001 63						
ACQ 29 0000 08/27/2007 1001 63				876 12		SUB TRUST 4019881037
					125 51	LT15
19 0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009 - 071813109 - MINOR = 31000						
SOLD 05/05/2009 934 58						SUB TRUST 4019881037
ACQ 19 0000 01/11/2007 934 58				893 04		41 54 LT15
15 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD 05/05/2009 925 17						SUB TRUST 4019881037
ACQ 15.0000 12/12/2005 925 17				860 11		65 06 LT15
47 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD 05/05/2009 924 46						SUB TRUST 4019881037
ACQ 47 0000 01/24/2008 924 46				1084 18		-159 72 LT15
54 0000 CA INC COM - 12673P105 - MINOR = 75						
SOLD 05/05/2009 931 48						SUB TRUST 4019881037
ACQ 54 0000 12/15/2008 931 48				927 17		4 31 ST
21 0000 CHEVRONTEXACO CORP COM - 166764100						
SOLD 05/05/2009 1375 04						SUB TRUST 4019881037
ACQ 21 0000 08/27/2007 1375 04				1831 70		-456 66 LT15
39 0000 CHUBB CORP COM - 171232101 - MINOR = 75						
SOLD 05/05/2009 1539 29						SUB TRUST 4019881037
ACQ 39 0000 11/30/2007 1539 29				2134 67		-595 38 LT15
16 0000 COLGATE-PALMOLIVE CO COM - 194162103 - MINOR = 5010						
SOLD 05/05/2009 988 93						SUB TRUST 4019881037
ACQ 16 0000 11/05/2008 988 93				1028 41		-39 48 ST
22 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD 05/05/2009 945 54						SUB TRUST 4019881037
ACQ 22 0000 04/12/2004 945 54				803 44		142 10 LT15
24 0000 EMBARQ CORP-W/I COM - 29078E105 - MINOR = 75						
SOLD 05/05/2009 924 22						SUB TRUST 4019881037
ACQ 24 0000 02/12/2009 924 22				842 56		81 66 ST
25 0000 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008 - 291011104 - MINOR = 75						
SOLD 05/05/2009 914 48						SUB TRUST 4019881037
ACQ 25 0000 07/09/2008 914 48				1243 27		-328 79 ST
23 0000 FIRSTENERGY CORP COM 12/01/2004 - 337932107 - MINOR = 75						
SOLD 05/05/2009 968 73						SUB TRUST 4019881037
ACQ 23 0000 07/09/2008 968 73				1902 02		-933 29 ST
63 0000 GAP INC COM - 364760108 - MINOR = 75						
SOLD 05/05/2009 1040 73						SUB TRUST 4019881037
ACQ 63 0000 09/10/2008 1040 73				1219 65		-178 92 ST
22 0000 GENERAL MILLS INC COM W/RTS EXP 02/01/2006 - 370334104 - MINOR = 75						
SOLD 05/05/2009 1152 33						SUB TRUST 4019881037
ACQ 22 0000 05/15/2008 1152 33				1371 63		-219 30 ST
38 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 05/05/2009 1391 52						SUB TRUST 4019881037
ACQ 38 0000 12/12/2005 1391 52				1135 06		256 46 LT15
47 0000 HOME DEPOT INC COM - 437076102						
SOLD 05/05/2009 1223 86						SUB TRUST 4019881037
ACQ 47 0000 03/30/2009 1223 86				1089 68		134 18 ST
60 0000 INTEL CORP COM - 458140100						
SOLD 05/05/2009 962 37						SUB TRUST 4019881037
ACQ 60 0000 10/17/2007 962 37				1591 89		-629 52 LT15
14 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD 05/05/2009 1483 55						SUB TRUST 4019881037
ACQ 14 0000 08/13/2002 1483 55				1030 82		452 73 LT15
26 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD 05/05/2009 906 33						SUB TRUST 4019881037
ACQ 26 0000 04/10/2006 906 33				1090 04		-183 71 LT15
41 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD 05/05/2009 2208 20						SUB TRUST 4019881037
ACQ 41 0000 01/30/2004 2208 20				2194 80		13 40 LT15
47 0000 KELLOGG CO COM - 487836108 - MINOR = 75						
SOLD 05/05/2009 2053 37						SUB TRUST 4019881037
ACQ 47 0000 12/12/2005 2053 37				2062 83		-9 46 LT15
12 0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 75						
SOLD 05/05/2009 952 41						SUB TRUST 4019881037
ACQ 12 0000 08/27/2007 952 41				1227 58		-275 17 LT15
19 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001						
SOLD 05/05/2009 1013 81						SUB TRUST 4019881037
ACQ 19.0000 10/09/2006 1013 81				768 06		245 75 LT15
70 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD 05/05/2009 1382 46						SUB TRUST 4019881037
ACQ 70 0000 12/27/1995 1382 46				400 35		982 11 LT15
24 0000 NIKE INC CL B COM - 654106103 - MINOR = 31001						
SOLD 05/05/2009 1313 96						SUB TRUST 4019881037
ACQ 24 0000 05/24/2007 1313 96				1309 73		4 23 LT15
23 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 75						
SOLD 05/05/2009 1383 64						SUB TRUST 4019881037
ACQ 23 0000 07/26/2007 1383 64				1375 62		8 02 LT15
65 0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD 05/05/2009 922 98						SUB TRUST 4019881037
ACQ 65 0000 10/29/2008 922 98				1150 21		-227 23 ST
13 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD 05/05/2009 964 70						SUB TRUST 4019881037
ACQ 13 0000 12/12/2005 964 70				690 39		274 31 LT15

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LEGEND F - FEDERAL S - STATE
 E - EXEMPT FROM STATE I - INHERITED
 U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 75						
SOLD 05/05/2009		980 30				
ACQ 13 0000 04/24/2008		980 30	1495 55		SUB TRUST 4019881037	
27 0000 PROCTER & GAMBLE CO COM - 742718109					-515 25	LT15
SOLD 05/05/2009		1340 51				
ACQ 15 5000 05/16/2003		769 55	524 93		SUB TRUST 4019881037	
11 5000 05/22/2003		570 96	391 47		244 62	LT15
179 49					179 49	LT15
43 0000 ROSS STORES INC COM - 778296103 - MINOR = 75						
SOLD 05/05/2009		1648 15				
ACQ 43 0000 05/09/2008		1648 15	1504 86		SUB TRUST 4019881037	
32 0000 ST JUDE MED INC - 790849103 - MINOR = 3101					143 29	ST
SOLD 05/05/2009		1087 33				
ACQ 32 0000 07/09/2008		1087 33	1349 52		SUB TRUST 4019881037	
47 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 75					-262 19	ST
SOLD 05/05/2009		983 68				
ACQ 47 0000 05/04/2009		983 68	964 39		SUB TRUST 4019881037	
20 0000 SEMPRA ENERGY COM - 816851109 - MINOR = 75					19 29	ST
SOLD 05/05/2009		946 77				
ACQ 20 0000 09/10/2008		946 77	1139 42		SUB TRUST 4019881037	
32 0000 STATE STR CORP COM - 857477103 - MINOR = 5010					-192 65	ST
SOLD 05/05/2009		1130 85				
ACQ 32 0000 12/15/2008		1130 85	1128 09		SUB TRUST 4019881037	
29 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 456					2 76	ST
SOLD 05/05/2009		1491 14				
ACQ 29 0000 12/12/2005		1491 14	1614 11		SUB TRUST 4019881037	
40 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001					-122 97	LT15
SOLD 05/05/2009		1220 36				
ACQ 40 0000 10/17/2007		1220 36	1792 05		SUB TRUST 4019881037	
48 0000 WATSON PHARMACEUTICALS INC COM - 942683103 - MINOR = 75					-571 69	LT15
SOLD 05/05/2009		1438 04				
ACQ 48 0000 09/30/2008		1438 04	1352 77		SUB TRUST 4019881037	
33 0000 ACCENTURE LTD COM - G1150G111 - MINOR = 31000					85 27	ST
SOLD 05/05/2009		1005 48				
ACQ 33 0000 01/21/2009		1005 48	1062 86		SUB TRUST 4019881037	
32 0000 COOPER IND LTD CL A - G24182100 - MINOR = 75					-57 38	ST
SOLD 05/05/2009		1063 39				
ACQ 32 0000 12/12/2005		1063 39	1140 42		SUB TRUST 4019881037	
31 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 75					-77 03	LT15
SOLD 05/05/2009		1042 91				
ACQ 31 0000 09/10/2008		1042 91	1698 35		SUB TRUST 4019881037	
43 0000 ACE LIMITED COM - H0023R105 - MINOR = 75					-655 44	ST
SOLD 05/05/2009		1962 03				
ACQ 43 0000 12/12/2005		1962 03	2366 29		SUB TRUST 4019881037	
193 0000 FIRSTENERGY CORP COM 12/01/2004 - 337932107 - MINOR = 75					-404 26	LT15
SOLD 06/03/2009		7461 58				
ACQ 193 0000 07/09/2008		7461 58	15960 46		SUB TRUST 4019881037	
105 0000 ROSS STORES INC COM - 778296103 - MINOR = 75					-8498 88	ST
SOLD 06/03/2009		4233 30				
ACQ 105 0000 05/09/2008		4233 30	3674 66		SUB TRUST 4019881037	
237 0000 NORFOLK SOUTN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 75					558 64	LT15
SOLD 07/01/2009		9060 51				
ACQ 237 0000 08/06/2008		9060 51	17167 33		SUB TRUST 4019881037	
81 0000 WATSON PHARMACEUTICALS INC COM - 942683103 - MINOR = 75					-8106 82	ST
SOLD 07/01/2009		2750 43				
ACQ 81 0000 09/30/2008		2750 43	2282 81		SUB TRUST 4019881037	
9900 CENTURYTEL INC COM - 156700106 - MINOR = 75					467 62	ST
SOLD 07/14/2009		28 63				
ACQ 9900 02/12/2009		28 63	25 37		SUB TRUST 4019881037	
325 0000 CHUBB CORP COM - 171232101 - MINOR = 75					3 26	ST
SOLD 07/27/2009		14682 50				
ACQ 325 0000 11/30/2007		14682 50	17788 91		SUB TRUST 4019881037	
22 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001					-3106 41	LT15
SOLD 07/27/2009		2572 80				
ACQ 22 0000 08/13/2002		2572 80	1619 86		SUB TRUST 4019881037	
338 0000 OIL STATES INTERNATIONAL INC COM - 678026105 - MINOR = 75					952 94	LT15
SOLD 07/27/2009		8909 79				
ACQ 338 0000 08/06/2008		8909 79	17509 48		SUB TRUST 4019881037	
415 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001					-8599 69	ST
SOLD 07/27/2009		12759 69				
ACQ 415 0000 10/17/2007		12759 69	18592 50		SUB TRUST 4019881037	
150 0000 LOCKHEED MARTIN CORP COM - 519830109 - MINOR = 75					-5832 81	LT15
SOLD 08/10/2009		11364 64				
ACQ 150 0000 08/27/2007		11364 64	15344 76		SUB TRUST 4019881037	
43 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 75					-3980 12	LT15
SOLD 08/21/2009		1096 04				
ACQ 43 0000 09/21/2006		1096 04	1342 72		SUB TRUST 4019881037	
29 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100					-246 68	LT15
SOLD 08/21/2009		1758 80				
ACQ 29 0000 12/15/2008		1758 80	1678 31		SUB TRUST 4019881037	
23 0000 AON CORP COM - 037389103 - MINOR = 75					80.49	ST
SOLD 08/21/2009		953 09				
ACQ 23 0000 12/12/2005		953 09	816 73		SUB TRUST 4019881037	
61 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 75					136 36	LT15
SOLD 08/21/2009		1743 33				
ACQ 61 0000 01/28/2009		1743 33	1708 93		SUB TRUST 4019881037	
					34 40	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55 0000 CA INC COM - 12673P105 - MINOR = 75						
SOLD 08/21/2009		1255 61				
ACQ 55 0000 12/15/2008		1255 61	944 34		SUB TRUST 4019881037	
30 0000 CENTURYTEL INC COM - 156700106 - MINOR = 75					311 27	ST
SOLD 08/21/2009		949 47				
ACQ 30 0000 02/12/2009		949 47	768 76		SUB TRUST 4019881037	
17 0000 CHEVRONTEXACO CORP COM - 166764100					180 71	ST
SOLD 08/21/2009		1183 84				
ACQ 17 0000 08/27/2007		1183 84	1482 80		SUB TRUST 4019881037	
51 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102					-298 96	LT15
SOLD 08/21/2009		1126 56				
ACQ 51 0000 06/03/2009		1126 56	980 72		SUB TRUST 4019881037	
14 0000 COLGATE-PALMOLIVE CO COM - 194162103 - MINOR = 5010					145 84	ST
SOLD 08/21/2009		1018 19				
ACQ 14 0000 11/05/2008		1018 19	899 85		SUB TRUST 4019881037	
25 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000					118 34	ST
SOLD 08/21/2009		1097 47				
ACQ 25 0000 04/12/2004		1097 47	913 00		SUB TRUST 4019881037	
168 3500 DREYFUS THE BOSTON COMPANY SMALL CAP VAL - 26203E851 - MINOR = 78					184 47	LT15
SOLD 08/21/2009		3000 00				
ACQ 84 7000 12/14/2006		1509 36	2114 95		-605 59	LT15
83 6500 12/14/2006		1490 64	2088 73		-598 09	LT15
31 0000 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008 - 291011104 - MINOR = 75						
SOLD 08/21/2009		1113 49				
ACQ 31 0000 07/09/2008		1113 49	1541 66		SUB TRUST 4019881037	
22 0000 EXXON MOBIL CORP COM - 30231G102					-428 17	LT15
SOLD 08/21/2009		1534 24				
ACQ 22 0000 10/17/2003		1534 24	853 67		SUB TRUST 4019881037	
680 57	LT15					
12 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 75						
SOLD 08/21/2009		1089 21				
ACQ 12 0000 08/10/2009		1089 21	1047 95		SUB TRUST 4019881037	
41 26	ST					
89 0000 GAP INC COM - 364760108 - MINOR = 75						
SOLD 08/21/2009		1725 67				
ACQ 89 0000 09/10/2008		1725 67	1723 00		SUB TRUST 4019881037	
2 67	ST					
16 0000 GENERAL MILLS INC COM W/RTS EXP 02/01/2006 - 370334104 - MINOR = 75						
SOLD 08/21/2009		955 33				
ACQ 16 0000 05/15/2008		955 33	997 55		SUB TRUST 4019881037	
-42 22	LT15					
30 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 08/21/2009		1329 26				
ACQ 30 0000 12/12/2005		1329 26	896 10		SUB TRUST 4019881037	
433 16	LT15					
40 0000 HOME DEPOT INC COM - 437076102						
SOLD 08/21/2009		1095 17				
ACQ 40 0000 03/30/2009		1095 17	927 39		SUB TRUST 4019881037	
167 78	ST					
59 0000 INTEL CORP COM - 458140100						
SOLD 08/21/2009		1105 63				
ACQ 59 0000 10/17/2007		1105 63	1565 36		SUB TRUST 4019881037	
-459 73	LT15					
9 0000 INT'L BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD 08/21/2009		1077 63				
ACQ 9 0000 08/13/2002		1077 63	662 67		SUB TRUST 4019881037	
414 96	LT15					
29 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD 08/21/2009		1258 28				
ACQ 29 0000 04/10/2006		1258 28	1215 82		SUB TRUST 4019881037	
42 46	LT15					
20 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD 08/21/2009		1218 96				
ACQ 20 0000 01/30/2004		1218 96	1070 63		SUB TRUST 4019881037	
148 33	LT15					
21 0000 KELLOGG CO COM - 487836108 - MINOR = 75						
SOLD 08/21/2009		992 22				
ACQ 21 0000 12/12/2005		992 22	921 69		SUB TRUST 4019881037	
70 53	LT15					
44 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 75						
SOLD 08/21/2009		1268 48				
ACQ 44 0000 07/27/2009		1268 48	1234 09		SUB TRUST 4019881037	
34 39	ST					
51 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD 08/21/2009		1234 67				
ACQ 51 0000 12/27/1995		1234 67	291 69		SUB TRUST 4019881037	
942 98	LT15					
22 0000 NORTEL NETWORKS CORP NEW COM - 656568508 - MINOR = 75						
SOLD 08/21/2009		1 08				
ACQ 22 0000 08/18/2008		1 08	1 00		0 08	LT15
18 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 75						
SOLD 08/21/2009		1339 16				
ACQ 18 0000 07/26/2007		1339 16	1076 57		SUB TRUST 4019881037	
262 59	LT15					
248 7560 PIMCO FDS PAC INV'T MGMT SER HIGH YLD FD INSTL CL - 693390841 - MINOR = 73						
SOLD 08/21/2009		2000 00				
ACQ 248 7560 08/30/2006		2000 00	2395 52		-395 52	LT15
58 0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD 08/21/2009		958 13				
ACQ 58 0000 10/29/2008		958 13	1026 35		SUB TRUST 4019881037	
-68 22	ST					
23 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD 08/21/2009		1811 89				
ACQ 23 0000 12/12/2005		1811 89	1221 46		SUB TRUST 4019881037	
590 43	LT15					
15 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 75						
SOLD 08/21/2009		1295 21				
ACQ 15 0000 04/24/2008		1295 21	1725 63		SUB TRUST 4019881037	
-430 42	LT15					
24 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD 08/21/2009		1279 65				
ACQ 24 0000 05/16/2003		1279 65	812 80		SUB TRUST 4019881037	
466 85	LT15					

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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26 0000 ROSS STORES INC COM - 778296103 - MINOR = 75						
SOLD 08/21/2009		1212 34				
ACQ 26 0000 05/09/2008		1212 34	909 92			
1182 0330 SSGA EMERGING MARKETS FUND CL S - 784924425 - MINOR = 93						
SOLD 08/21/2009		20000 00				
ACQ 617 0500 08/30/2006		10440 49	13112 31		-2671 82	LT15
52 8600 12/15/2006		894 39	1207 33		-312 94	LT15
294 5000 10/19/2007		4982 94	9276 76		-4293 82	LT15
91 4080 10/19/2007		1546 62	2879 35		-1332 73	LT15
40 3800 12/14/2007		683 23	1197 27		-514 04	LT15
85 8350 12/14/2007		1452 33	2545 02		-1092 69	LT15
27 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD 08/21/2009		1017 87				
ACQ 27 0000 07/09/2008		1017 87	1138 65			
50.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 75						
SOLD 08/21/2009		931 47				
ACQ 50 0000 05/04/2009		931 47	1025 95			
21 0000 SEMPRA ENERGY COM - 816851109 - MINOR = 75						
SOLD 08/21/2009		1077 69				
ACQ 21 0000 09/10/2008		1077 69	1196 39			
25 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD 08/21/2009		1332 21				
ACQ 25 0000 12/15/2008		1332 21	881 32			
33 0000 SYBASE INC COM - 871130100 - MINOR = 75						
SOLD 08/21/2009		1137 81				
ACQ 33 0000 07/27/2009		1137 81	1172 73			
65 0000 TD AMERITRADE HOLDING CORP COM - 87236Y108 - MINOR = 75						
SOLD 08/21/2009		1211 56				
ACQ 65 0000 07/27/2009		1211 56	1189 56			
44 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD 08/21/2009		1074 02				
ACQ 44 0000 07/01/2009		1074 02	955 99			
26260 2660 TOUCHSTONE MID CAP FUND CL Y - 89155H793 - MINOR = 78						
SOLD 08/21/2009		280722 24				
ACQ 26138 6130 09/06/2006		279421 77	396000 00			
46 6960 12/18/2007		499 18	795 70		-116578 23	LT15
74 9570 12/11/2008		801 29	703 10		-296 52	LT15
98 19 ST						
17 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 456						
SOLD 08/21/2009		995 49				
ACQ 17 0000 12/12/2005		995 49	946 20			
29 0000 WATSON PHARMACEUTICALS INC COM - 942683103 - MINOR = 75						
SOLD 08/21/2009		1017 58				
ACQ 29 0000 09/30/2008		1017 58	817 30			
37 0000 COOPER IND LTD CL A - G24182100 - MINOR = 75						
SOLD 08/21/2009		1204 69				
ACQ 37 0000 12/12/2005		1204 69	1280 04			
23 0000 ACE LIMITED COM - H0023R105 - MINOR = 75						
SOLD 08/21/2009		1160 32				
ACQ 23 0000 12/12/2005		1160 32	1265 69			
49 0000 NOBLE CORP COM - H5833N103 - MINOR = 75						
SOLD 08/21/2009		1768 36				
ACQ 49 0000 06/11/2008		1768 36	3231 86			
298 0000 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008 - 291011104 - MINOR = 75						
SOLD 09/24/2009		11758 60				
ACQ 298 0000 07/09/2008		11758 60	14819 84			
87 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 09/24/2009		4067 12				
ACQ 87 0000 12/12/2005		4067 12	2598 69			
345 0000 SYBASE INC COM - 871130100 - MINOR = 75						
SOLD 09/24/2009		12645 31				
ACQ 345 0000 07/27/2009		12645 31	12260 41			
336 0000 COOPER INDUSTRIES PLC-CL A COM - G24140108 - MINOR = 75						
SOLD 09/24/2009		12198 70				
ACQ 336 0000 12/12/2005		12198 70	11624 14			
363 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD 10/19/2009		12289 60				
ACQ 363 0000 07/09/2008		12289 60	15308 58			
181 4880 AMERICAN CENTURY NEW OPPORTUNITIES II-IS - 025083320 - MINOR = 78						
SOLD 10/28/2009		1000 00				
ACQ 181 4880 11/29/2007		1000 00	1600 72			
28 0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 75						
SOLD 10/28/2009		1031 49				
ACQ 28 0000 08/27/2007		1031 49	845 91			
20 0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009 - 071813109 - MINOR = 31000						
SOLD 10/28/2009		1093 17				
ACQ 20 0000 01/11/2007		1093 17	940 04			
16 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD 10/28/2009		1070 05				
ACQ 16 0000 12/12/2005		1070 05	917 45			
45 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD 10/28/2009		1001 22				
ACQ 45 0000 01/24/2008		1001 22	1038 04			
1612 9030 DELAWARE POOLED TR INTL EQUITY PORTFOLIO - 246248306 - MINOR = 93						
SOLD 10/28/2009		21000 00				
ACQ 1612 9030 09/06/2006		21000 00	38645 16			
-36 82 LT15						
17645 16 LT15						

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
141 8040 DREYFUS THE BOSTON COMPANY SMALL CAP VAL - 26203E851 - MINOR = 78						
SOLD 10/28/2009 2500 00						
ACQ 118 3600 09/05/2006 2086 68				2803 95	-717 27	LT15
23 4440 12/14/2006 413 32				585 40	-172 08	LT15
18 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001						
SOLD 10/28/2009 1062 51						
ACQ 18 0000 10/09/2006 1062 51				727 63	SUB TRUST 4019881037	
334 88 LT15						
26 0000 NIKE INC CL B COM - 654106103 - MINOR = 31001						
SOLD 10/28/2009 1648 61						
ACQ 26 0000 05/24/2007 1648 61				1418 87	SUB TRUST 4019881037	
229 74 LT15						
872 0930 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL - 693390841 - MINOR = 73						
SOLD 10/28/2009 7500 00						
ACQ 872.0930 08/30/2006 7500 00				8398 26	-898 26	LT15
7189 8100 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 73						
SOLD 10/28/2009 74270 74						
ACQ 6989 6100 08/30/2006 72202 67				72622 05	-419 38	LT15
200 2000 08/21/2009 2068 07				2000 00	68 07	ST
10930 7910 SSGA EMERGING MARKETS FUND CL S - 784924425 - MINOR = 93						
SOLD 10/28/2009 194130 85						
ACQ 6112 3620 08/30/2006 108555 55				129887 69	-21332 14	LT15
713 2670 09/26/2006 12667 62				15000 00	-2332 38	LT15
27 5790 10/20/2006 489 80				573 09	-83 29	LT15
313 9680 10/20/2006 5576 07				6524 25	-948 18	LT15
1184 8190 10/17/2008 21042 39				13909 78	7132 61	LT15
2578 7960 05/04/2009 45799 42				36000 00	9799 42	ST
47 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 75						
SOLD 10/28/2009 954 54						
ACQ 47 0000 05/04/2009 954 54				964 39	SUB TRUST 4019881037	
-9 85 ST						
41 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD 10/28/2009 984 38						
ACQ 41 0000 07/01/2009 984 38				890 81	SUB TRUST 4019881037	
93 57 ST						
27 0000 ACCENTURE PLC-CL A COM - G1151C101 - MINOR = 75						
SOLD 10/28/2009 1004 91						
ACQ 27 0000 01/21/2009 1004 91				869 61	SUB TRUST 4019881037	
135 30 ST						
23 0000 COVIDIEN PLC COM - G2554F105 - MINOR = 75						
SOLD 10/28/2009 972 18						
ACQ 23 0000 09/10/2008 972 18				1260 07	SUB TRUST 4019881037	
-287 89 LT15						
18 0000 ACE LIMITED COM - H0023R105 - MINOR = 75						
SOLD 10/28/2009 952 89						
ACQ 18 0000 12/12/2005 952 89				990 54	SUB TRUST 4019881037	
37 65 LT15						

Total Longterm 1,229,736.13 1,560,492.87 - 330,756.74
 Shortterm 169,351.44 205,363.67 - 36,012.23
 1,399,087.57 1,765,856.54 - 366,768.97

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K A BICKEL CHAR

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TAX PREPARER 6534
TRUST ADMINISTRATOR 4008
INVESTMENT OFFICER 4474

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8000 0000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023 - 912810EQ7 - MINOR = 30						
SOLD 05/07/2009 9933 09						
ACQ 8000 0000 04/15/2009 9933 09				10360 66	-427 57	ST
9000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 05/14/2009 9703 45						
ACQ 9000 0000 04/15/2009 9703 45				9781 91	-78 46	ST
9000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 05/29/2009 9789 93						
ACQ 9000 0000 04/15/2009 9789 93				10305 39	-515 46	ST
10000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 06/09/2009 10474 96						
ACQ 10000 0000 04/15/2009 10474 96				10868 78	-393 82	ST
9000 0000 UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/2026 - 912810EW4 - MINOR = 30						
SOLD 06/10/2009 10338 36						
ACQ 9000 0000 04/15/2009 10338 36				11681 75	-1343 39	ST
9000 0000 UNITED STATES TREAS BDS DTD 02/15/07 4 6 - 912828GH7 - MINOR = 30						
SOLD 06/18/2009 9610 98						
ACQ 9000 0000 04/15/2009 9610 98				10407 34	-796 36	ST
9000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 06/25/2009 9624 69						
ACQ 9000 0000 04/15/2009 9624 69				10305 39	-680 70	ST
7000 0000 UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/2026 - 912810EW4 - MINOR = 30						
SOLD 07/08/2009 8558 02						
ACQ 6000 0000 04/15/2009 7335 45				7787 83	-452 38	ST
1000 0000 05/05/2009 1222 57				1241 68	-19 11	ST
9000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 07/24/2009 9522 04						
ACQ 9000 0000 04/15/2009 9522 04				9781 91	-259 87	ST
23000 0000 UNITED STATES TREAS BD DTD 01/15/2005 3 - 912828DG2 - MINOR = 30						
SOLD 07/28/2009 23355 71						
ACQ 23000 0000 04/15/2009 23355 71				23557 11	-201 40	ST
9000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 07/29/2009 9495 68						
ACQ 9000 0000 04/15/2009 9495 68				9781 90	-286 22	ST
10000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 08/05/2009 10693 71						
ACQ 8000 0000 04/15/2009 8554 97				9160 34	-605 37	ST
2000 0000 05/05/2009 2138 74				2227 66	-88 92	ST
9000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 08/26/2009 9548 76						
ACQ 9000 0000 04/15/2009 9548 76				9781 91	-233 15	ST
11000 0000 UNITED STATES TREAS BDS DTD 02/15/07 4 6 - 912828GH7 - MINOR = 30						
SOLD 09/17/2009 12076 75						
ACQ 5000 0000 04/15/2009 5489 43				5781 86	-292 43	ST
1000 0000 05/05/2009 1097 89				1124 34	-26 45	ST
3000 0000 08/26/2009 3293 66				3285 48	8 18	ST
2000 0000 08/28/2009 2195 77				2192 43	3 34	ST
1000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 10/07/2009 1107 15						
ACQ 1000 0000 08/28/2009 1107 15				1087 00	20 15	ST
1000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 10/13/2009 1099 14						
ACQ 1000 0000 08/28/2009 1099 14				1086 99	12 15	ST
1000 0000 ASTRAZENECA PLC SR NT DTD 09/12/07 5 4% - 046353AC2 - MINOR = 40						
SOLD 10/20/2009 1096 58						
ACQ 1000 0000 10/20/2009 1096 58				1096 58	0 00	ST
1000 0000 UNITED STATES TREAS BD DTD 05/15/2003 3 - 912828BA7 - MINOR = 30						
SOLD 10/20/2009 1067 23						
ACQ 1000 0000 04/15/2009 1067 23				1086 88	-19 65	ST
9000 0000 ASTRAZENECA PLC SR NT DTD 09/12/07 5 4% - 046353AC2 - MINOR = 40						
SOLD 10/21/2009 9855 36						
ACQ 9000 0000 07/29/2009 9855 36				9802 17	53 19	ST
1000 0000 UNITED STATES TREAS NT DTD 05/15/07 4 5% - 912828GS3 - MINOR = 30						
SOLD 10/27/2009 1086 05						
ACQ 1000 0000 08/28/2009 1086 05				1087 00	-0 95	ST

Total Short Term 168,037.64 174,662.29 - 6,624.65

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TAX PREPARER 6534
TRUST ADMINISTRATOR 4008
INVESTMENT OFFICER 4474

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 METTLER-TOLEDO INTL INC COM W/RTS ATTACH -	592688105	- MINOR = 75				
SOLD 09/08/2009	1734 39					
ACQ 20 0000 08/27/2009	1734 39	1735 60			-1 21	ST
165 0000 GRAFTECH INTERNATIONAL LTD COM -	384313102	- MINOR = 75				
SOLD 09/09/2009	2376 10					
ACQ 165 0000 08/27/2009	2376 10	2329 78			46 32	ST
60 0000 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005 -	595017104	- MINOR = 3101				
SOLD 09/09/2009	1650 58					
ACQ 60 0000 08/27/2009	1650 58	1568 40			82 18	ST
45 0000 LUBRIZOL CORP COM -	549271104	- MINOR = 75				
SOLD 09/14/2009	3005 69					
ACQ 45 0000 08/27/2009	3005 69	2790 45			215 24	ST
45 0000 ECOLAB INC COM -	278865100	- MINOR = 75				
SOLD 09/15/2009	2077 38					
ACQ 45 0000 08/27/2009	2077 38	1889 10			188 28	ST
130 0000 AGILENT TECHNOLOGIES INC COM -	00846U101	- MINOR = 3101				
SOLD 09/17/2009	3705 45					
ACQ 130 0000 08/27/2009	3705 45	3308 49			396 96	ST
55 0000 ANALOG DEVICES INC COM W/RTS TO PURCHASE PFD SHS -	032654105	- MINOR = 75				
SOLD 09/18/2009	1504 40					
ACQ 55 0000 08/27/2009	1504 40	1553 20			-48 80	ST
70 0000 COVIDIEN PLC COM -	G2554F105	- MINOR = 75				
SOLD 09/21/2009	2899 45					
ACQ 70 0000 08/27/2009	2899 45	2706 90			192 55	ST
15 0000 CORE LABS NV -	N22717107	- MINOR = 75				
SOLD 09/21/2009	1542 27					
ACQ 15 0000 08/27/2009	1542 27	1396 50			145 77	ST
30 0000 FACTSET RESH SYS INC COM -	303075105	- MINOR = 75				
SOLD 09/22/2009	1999 63					
ACQ 30 0000 09/18/2009	1999 63	1878 06			121 57	ST
55 0000 F M C CORP COM NEW -	302491303	- MINOR = 75				
SOLD 10/07/2009	2968 06					
ACQ 55 0000 09/14/2009	2968 06	3018 47			-50 41	ST
55 0000 BALLY TECHNOLOGIES INC COM -	05874B107	- MINOR = 75				
SOLD 10/08/2009	2198 29					
ACQ 55 0000 08/27/2009	2198 29	2230 25			-31 96	ST
35 0000 IBERIABANK CORP COM -	450828108	- MINOR = 75				
SOLD 10/08/2009	1567 75					
ACQ 35 0000 08/27/2009	1567 75	1687 35			-119 60	ST
50 0000 HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006 -	423452101	- MINOR = 75				
SOLD 10/09/2009	2065 04					
ACQ 50 0000 08/27/2009	2065 04	1659 50			405 54	ST
30 0000 ARCH CAP GROUP LTD COM -	G0450A105	- MINOR = 75				
SOLD 10/13/2009	2066 26					
ACQ 30 0000 08/27/2009	2066 26	1927 20			139 06	ST
35 0000 ITC HOLDINGS CORP	COM - 465685105	- MINOR = 75				
SOLD 10/20/2009	1545 56					
ACQ 35 0000 08/27/2009	1545 56	1651 30			-105 74	ST
35 0000 NOBLE ENERGY INC	COM - 655044105	- MINOR = 3101				
SOLD 10/21/2009	2524 35					
ACQ 35 0000 08/27/2009	2524 35	2114 00			410 35	ST
70 0000 RUDDICK CORP COM -	781258108	- MINOR = 75				
SOLD 10/21/2009	2003 34					
ACQ 70 0000 08/27/2009	2003 34	1860 59			142 75	ST
55 0000 SIGNATURE BANK	COM - 82669G104	- MINOR = 75				
SOLD 10/21/2009	1639 97					
ACQ 55 0000 08/27/2009	1639 97	1646 15			-6 18	ST
40 0000 CAPELLA EDUCATION CO COM -	139594105	- MINOR = 75				
SOLD 10/22/2009	2921 20					
ACQ 40 0000 08/27/2009	2921 20	2555 20			366 00	ST
45 0000 SILGAN HLDGS INC COM -	827048109	- MINOR = 75				
SOLD 10/23/2009	2457 66					
ACQ 45 0000 08/27/2009	2457 66	2248 55			209 01	ST
5 0000 ACUITY BRANDS INC -	00508Y102	- MINOR = 75				
SOLD 10/29/2009	163 14					
ACQ 5 0000 08/27/2009	163 14	160 00			3 14	ST
10 0000 AMETEK INC (NEW) COM -	031100100	- MINOR = 75				
SOLD 10/29/2009	353 99					
ACQ 10 0000 08/27/2009	353 99	312 30			41 69	ST
5 0000 AMPHENOL CORP NEW CL A -	032095101	- MINOR = 75				
SOLD 10/29/2009	206 04					
ACQ 5 0000 08/27/2009	206 04	171 20			34 84	ST
5 0000 ANSYS INC COM -	03662Q105	- MINOR = 75				
SOLD 10/29/2009	207 09					
ACQ 5 0000 08/27/2009	207 09	180 00			27 09	ST
5 0000 BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006 -	109043109	- MINOR = 75				
SOLD 10/29/2009	97 44					
ACQ 5 0000 10/23/2009	97 44	109 57			-12 13	ST
5 0000 BROADRIDGE FINANCIAL SOLUTIONS COM -	11133T103	- MINOR = 3101				
SOLD 10/29/2009	104 79					
ACQ 5 0000 08/27/2009	104 79	102 60			2 19	ST
5 0000 COMTECH TELECOMMUNICATIONS CP COM -	205826209	- MINOR = 75				
SOLD 10/29/2009	164 09					
ACQ 5 0000 08/27/2009	164 09	172 95			-8 86	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6534
TRUST ADMINISTRATOR 4008
INVESTMENT OFFICER 4474

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 CROWN HOLDINGS INC		COM - 228368106 - MINOR = 75				
SOLD		10/29/2009	261 29			
ACQ	10 0000	10/13/2009	261 29	287 43	-26 14	ST
5 0000 DENBURY RESOURCES INC		COM - 247916208 - MINOR = 75				
SOLD		10/29/2009	75 99			
ACQ	5 0000	10/09/2009	75 99	76 16	-0 17	ST
10 0000 DISCOVERY COMMUNICATIONS A		COM - 25470F104 - MINOR = 75				
SOLD		10/29/2009	284 19			
ACQ	10 0000	09/18/2009	284 19	296 81	-12 62	ST
5 0000 DOLBY LABORATORIES INC-CL A		COM - 25659T107 - MINOR = 75				
SOLD		10/29/2009	204 39			
ACQ	5 0000	08/27/2009	204 39	195 80	8 59	ST
5 0000 DREAMWORKS ANIMATION SKG-A		COM - 26153C103 - MINOR = 3101				
SOLD		10/29/2009	165 24			
ACQ	5 0000	08/27/2009	165 24	157 95	7 29	ST
5 0000 EXCO RESOURCES INC		COM - 2692799402 - MINOR = 75				
SOLD		10/29/2009	84 14			
ACQ	5 0000	09/24/2009	84 14	90 91	-6 77	ST
5 0000 ESCO TECHNOLOGIES INC		COM - 296315104 - MINOR = 75				
SOLD		10/29/2009	200 34			
ACQ	5 0000	08/27/2009	200 34	189 65	10 69	ST
5 0000 FLIR SYS INC		COM W/RIGHTS ATTACHED EXPIR - 302445101 - MINOR = 75				
SOLD		10/29/2009	142 39			
ACQ	5 0000	08/27/2009	142 39	113 55	28 84	ST
5 0000 FTI CONSULTING INC		COM - 302941109 - MINOR = 75				
SOLD		10/29/2009	206 19			
ACQ	5 0000	10/16/2009	206 19	209 90	-3 71	ST
5 0000 FISERV INC WIS		COM - 337738108 - MINOR = 3101				
SOLD		10/29/2009	232 79			
ACQ	5 0000	08/27/2009	232 79	245 60	-12 81	ST
10 0000 FLOWERS FOODS INC-WI		COM W/RTS ATTACHED EXP 3/26/2011 - 343498101 - MINOR = 75				
SOLD		10/29/2009	237 09			
ACQ	10 0000	08/27/2009	237 09	236 20	0 89	ST
10 0000 GRUPO TELEVISA SA DE CV		SPONSORED ADR REPSTG ORD PARTN - 40049J206 - MINOR = 3161				
SOLD		10/29/2009	201 19			
ACQ	10 0000	10/21/2009	201 19	206 80	-5 61	ST
5 0000 HANOVER INSURANCE GROUP		COM - 410867105 - MINOR = 75				
SOLD		10/29/2009	210 34			
ACQ	5 0000	08/27/2009	210 34	198 65	11 69	ST
5 0000 HEWITT ASSOC INC CL A		- 42822Q100 - MINOR = 75				
SOLD		10/29/2009	179 74			
ACQ	5 0000	09/24/2009	179 74	178 05	1 69	ST
5 0000 IDEXX CORP		COM - 45168D104 - MINOR = 75				
SOLD		10/29/2009	266 09			
ACQ	5 0000	08/27/2009	266 09	256 30	9 79	ST
5 0000 IHS INC-CLASS A		COM - 451734107 - MINOR = 75				
SOLD		10/29/2009	258 19			
ACQ	5 0000	08/27/2009	258 19	246 10	12 09	ST
15 0000 INTERVAL LEISURE GROUP-W/		COM - 46113M108 - MINOR = 75				
SOLD		10/29/2009	166 04			
ACQ	15 0000	08/27/2009	166 04	167 88	-1 84	ST
5 0000 LEUCADIA NATL CORP		COM - 527288104 - MINOR = 75				
SOLD		10/29/2009	116 14			
ACQ	5 0000	10/02/2009	116 14	114 50	1 64	ST
5 0000 MSCI INC-A		COM - 55354G100 - MINOR = 75				
SOLD		10/29/2009	145 79			
ACQ	5 0000	08/27/2009	145 79	151 15	-5 36	ST
5 0000 MCKESSON HBOC INC		COM - 58155Q103 - MINOR = 3101				
SOLD		10/29/2009	293 44			
ACQ	5 0000	08/27/2009	293 44	284 10	9 34	ST
5 0000 MERIDIAN BIOSCIENCE INC		COM - 589584101 - MINOR = 75				
SOLD		10/29/2009	114 24			
ACQ	5 0000	08/27/2009	114 24	120 25	-6 01	ST
15 0000 MONPTYPE IMAGING HOLDINGS		COM IN C - 61022P100 - MINOR = 75				
SOLD		10/29/2009	110 69			
ACQ	15 0000	08/27/2009	110 69	121 74	-11 05	ST
5 0000 NASDAQ STOCK MARKET INC		COM - 631103108 - MINOR = 3101				
SOLD		10/29/2009	93 04			
ACQ	5 0000	09/23/2009	93 04	109 86	-16 82	ST
5 0000 NEUTRAL TANDEM INC		COM - 64128B108 - MINOR = 75				
SOLD		10/29/2009	111 14			
ACQ	5 0000	08/27/2009	111 14	126 73	-15 59	ST
5 0000 PETROHAWK ENERGY CORP		COM - 716495106 - MINOR = 75				
SOLD		10/29/2009	125 09			
ACQ	5 0000	10/14/2009	125 09	134 69	-9 60	ST
10 0000 PHASE FORWARD INC		COM - 71721R406 - MINOR = 75				
SOLD		10/29/2009	127 29			
ACQ	10 0000	09/01/2009	127 29	132 33	-5 04	ST
5 0000 RAYONIER INC		COM - 754907103 - MINOR = 2543				
SOLD		10/29/2009	194 99			
ACQ	5 0000	08/27/2009	194 99	209 40	-14 41	ST
5 0000 REINSURANCE GRP AMER INC		COM - 759351604 - MINOR = 75				
SOLD		10/29/2009	237 59			
ACQ	5 0000	08/27/2009	237 59	215 60	21 99	ST

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TAX PREPARER 6534
 TRUST ADMINISTRATOR 4008
 INVESTMENT OFFICER 4474

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 75						
SOLD 10/29/2009		102 79				
ACQ 10 0000 08/27/2009		102 79	127 68		-24 89	ST
5 0000 ROCK-TENN CO CL A COM - 772739207 - MINOR = 75						
SOLD 10/29/2009		222 99				
ACQ 5 0000 08/27/2009		222 99	252 60		-29 61	ST
5 0000 ROVI CORP COM - 779376102 - MINOR = 75						
SOLD 10/29/2009		137 79				
ACQ 5 0000 10/26/2009		137 79	143 43		-5 64	ST
5 0000 RUDDICK CORP COM - 781258108 - MINOR = 75						
SOLD 10/29/2009		136 74				
ACQ 5 0000 08/27/2009		136 74	132 90		3 84	ST
5 0000 SEI INVT CO COM - 784117103 - MINOR = 75						
SOLD 10/29/2009		87 19				
ACQ 5 0000 08/27/2009		87 19	93 20		-6 01	ST
5 0000 SILGAN HLDGS INC COM - 827048109 - MINOR = 75						
SOLD 10/29/2009		269 29				
ACQ 5 0000 08/27/2009		269 29	249 85		19 44	ST
5 0000 SNAP ON INC COM RTS EXP 11/03/1997 - 833034101 - MINOR = 75						
SOLD 10/29/2009		186 69				
ACQ 5 0000 08/27/2009		186 69	189 05		-2 36	ST
5 0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 75						
SOLD 10/29/2009		158 79				
ACQ 5 0000 08/27/2009		158 79	132 05		26 74	ST
10 0000 SOLUTIA INC COM - 834376501 - MINOR = 75						
SOLD 10/29/2009		116 99				
ACQ 10 0000 09/15/2009		116 99	128 80		-11 81	ST
5 0000 STERICYCLE INC COM - 858912108 - MINOR = 75						
SOLD 10/29/2009		262 64				
ACQ 5 0000 08/27/2009		262 64	248 15		14 49	ST
5 0000 SYBASE INC COM - 871130100 - MINOR = 75						
SOLD 10/29/2009		199 54				
ACQ 5 0000 09/09/2009		199 54	181 40		18 14	ST
5 0000 SYNOPSYS INC COM - 871607107 - MINOR = 75						
SOLD 10/29/2009		111 74				
ACQ 5 0000 08/27/2009		111 74	106 60		5 14	ST
5 0000 TELEDYNE TECHNOLOGIES INC COM - 879360105 - MINOR = 75						
SOLD 10/29/2009		174 89				
ACQ 5 0000 08/27/2009		174 89	169 50		5 39	ST
5 0000 VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/2010 - 920355104 - MINOR = 75						
SOLD 10/29/2009		128 74				
ACQ 5 0000 08/27/2009		128 74	133 25		-4 51	ST
5 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 75						
SOLD 10/29/2009		160 14				
ACQ 5 0000 08/27/2009		160 14	137 00		23 14	ST
5 0000 WESTERN UNION CO COM - 959802109 - MINOR = 75						
SOLD 10/29/2009		92 84				
ACQ 5 0000 08/27/2009		92 84	93 45		-0 61	ST
5 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 75						
SOLD 10/29/2009		176 59				
ACQ 5 0000 08/27/2009		176 59	158 85		17 74	ST
5 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 75						
SOLD 10/29/2009		129 34				
ACQ 5 0000 09/10/2009		129 34	129 64		-0 30	ST
5 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 75						
SOLD 10/29/2009		146 14				
ACQ 5 0000 08/27/2009		146 14	132 10		14 04	ST
5 0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 75						
SOLD 10/29/2009		70 64				
ACQ 5 0000 09/09/2009		70 64	81 50		-10 86	ST
5 0000 NOBLE CORP COM - H5833N103 - MINOR = 75						
SOLD 10/29/2009		209 44				
ACQ 5 0000 08/27/2009		209 44	174 95		34 49	ST

Total Short Term 56,076.41 53,733.80 2,842.61