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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 changeUse 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

City or town, state, and ZIP code

SARASOTA, FL 34230

A Employer identification number

59-6515937

B Telephone number

941-361-5803

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: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

\$ 2,447,242. (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)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	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	<320,738.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	1,673,015.			
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				
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	3,950.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	676.	0.		0.
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.				
a	Excess of revenue over expenses and disbursements	<405,561.>			
b	Net investment income (if negative, enter -0-)		67,624.		
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)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			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 ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	24 Unrestricted			2,329,399.	2,447,242.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			2,329,399.	2,447,242.		
31 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) ▶ UNREALIZED GAIN	3	524,091.
4 Add lines 1, 2, and 3	4	2,447,929.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	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 <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>1,673,015.</b>		<b>1,993,753.</b>	<b>&lt;320,738.&gt;</b>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>&lt;320,738.&gt;</b>
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 <b>&lt;320,738.&gt;</b>
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 <b>N/A</b>

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

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► WACHOVIA BANK Telephone no. ► 941-361-5803  
 Located at ► PO BOX 267, SARASOTA, FL ZIP+4 ► 34230

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? <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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(i)(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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

N/A

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If you answered "Yes" to 6b, also file Form 8870

☐ Yes ☒ No

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?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WACHOVIA BANK	TRUSTEE, VARIES			
P O BOX 267				
SARASOTA, FL 34230	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

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**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	2,179,583.
b	Average of monthly cash balances	1b	88,595.
c	Fair market value of all other assets	1c	1,700.
d	Total (add lines 1a, b, and c)	1d	2,269,878.
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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,821.
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	147,821.
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	676.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,145.

**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				
a Enter amount for 2007 only			147,709.	
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.				
a Applied to 2007, but not more than line 2a			147,709.	
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.	0.			
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				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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)

- 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(i)(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) )

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

WACHOVIA BANK, P O BOX 267, SARASOTA, FL 34230, 941-361-5803

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

NO SPECIFIED FORM

c Any submission deadlines:

NONE

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

## SCHOOLS OF JOURNALISM

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> 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.
<b>Total</b>			<b>3a</b>	143,760.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.





KARL A. BICKEL CHARITABLE TRUST

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 MRKTS 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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<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) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

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

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

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



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
DELAWARE GROUP LT CAP GAIN DIV	38,759.	0.	0.	0.	38,759.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
LEGATO SYS LT CAP GAIN DIV	23.	0.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
PIMCO EMERGING MRKTS LT CAP GAIN DIV	871.	0.	0.	0.	871.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
SUNBEAM	30.	0.	0.	0.	30.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOUCHSTONE LT CAP GAIN DIV	703.	0.	0.	0.	482.

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

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

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

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

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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
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 -10747 75	LT15
77 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001						
SOLD		11/05/2008	4391 55			
ACQ	77 0000	10/09/2006	4391 55	3112 65	SUB TRUST 4019881037 1278 90	LT15
969 0000 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009 - 038222105 - MINOR = 5010						
SOLD		12/15/2008	9889 47			
ACQ	969 0000	01/11/2007	9889 47	19068 47	SUB TRUST 4019881037 -9179 00	LT15
258 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		12/15/2008	5767 39			
ACQ	258 0000	01/24/2008	5767 39	5951 44	SUB TRUST 4019881037 -184 05	ST
230 0000 DANAHER CORP COM - 235851102 - MINOR = 31000						
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 -161 45	ST
104 0000 GOLDMAN SACHS GRP INC COM - 38141G104 - MINOR = 31001						
SOLD		12/15/2008	6854 23			
ACQ	104 0000	01/31/2006	6854 23	14576 94	SUB TRUST 4019881037 -7722 71	LT15
321 0000 BANK AMER CORP COM - 060505104						
SOLD		01/16/2009	2401 07			
ACQ	321 0000	08/22/2005	2401 07	13992 39	SUB TRUST 4019881037 -11591 32	LT15
85 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD		01/21/2009	6072 06			
ACQ	85 0000	12/12/2005	6072 06	4873 95	SUB TRUST 4019881037 1198 11	LT15
65 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		01/21/2009	4979 65			
ACQ	32 0000	06/06/2001	2451 52	1431 04	SUB TRUST 4019881037 1020 48	LT15
33 0000		10/17/2003	2528 13	1280 51	1247 62	LT15
59 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001						
SOLD		01/28/2009	3450 17			
ACQ	59 0000	10/09/2006	3450 17	2385 02	SUB TRUST 4019881037 1065 15	LT15
479 0000 AMDOCS LTD COM - G02602103 - MINOR = 75						
SOLD		01/28/2009	8417 75			
ACQ	479 0000	12/12/2005	8417 75	12516 51	SUB TRUST 4019881037 -4098 76	LT15
518 0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD		02/12/2009	12410 12			
ACQ	518 0000	02/02/2007	12410 12	19687 83	SUB TRUST 4019881037 -7277 71	LT15
149 0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 75						
SOLD		03/05/2009	4232 22			
ACQ	149 0000	08/27/2007	4232 22	4501 47	SUB TRUST 4019881037 -269 25	LT15
313 0000 OWENS ILL INC COM - 690768403 - MINOR = 75						
SOLD		03/05/2009	3303 35			
ACQ	313 0000	03/26/2008	3303 35	17935 25	SUB TRUST 4019881037 -14631 90	ST
199 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 75						
SOLD		03/30/2009	10194 38			
ACQ	199 0000	05/09/2008	10194 38	19109 00	SUB TRUST 4019881037 -8914 62	ST
40659 5100 WESTERN ASSET CORE PLUS BOND PORTFOLIO C - 957663503 - MINOR = 73						
SOLD		04/06/2009	345199 23			
ACQ	40659 5100	08/30/2006	345199 23	423265 49	-78066 26	LT15
1699 7160 PIMCO FDS PAC INVT 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 INVT 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 3076 58	ST
61 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 75						
SOLD		05/05/2009	1143 72			
ACQ	61 0000	09/21/2006	1143 72	1904 78	SUB TRUST 4019881037 -761 06	LT15
30 0000 AON CORP COM - 037389103 - MINOR = 75						
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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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
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			
ACQ	19 0000	01/11/2007	934 58	893 04	SUB TRUST 4019881037 41 54	LT15
15 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD		05/05/2009	925 17			
ACQ	15.0000	12/12/2005	925 17	860 11	SUB TRUST 4019881037 65 06	LT15
47 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		05/05/2009	924 46			
ACQ	47 0000	01/24/2008	924 46	1084 18	SUB TRUST 4019881037 -159 72	LT15
54 0000 CA INC COM - 12673P105 - MINOR = 75						
SOLD		05/05/2009	931 48			
ACQ	54 0000	12/15/2008	931 48	927 17	SUB TRUST 4019881037 4 31	ST
21 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		05/05/2009	1375 04			
ACQ	21 0000	08/27/2007	1375 04	1831 70	SUB TRUST 4019881037 -456 66	LT15
39 0000 CHUBB CORP COM - 171232101 - MINOR = 75						
SOLD		05/05/2009	1539 29			
ACQ	39 0000	11/30/2007	1539 29	2134 67	SUB TRUST 4019881037 -595 38	LT15
16 0000 COLGATE-PALMOLIVE CO COM - 194162103 - MINOR = 5010						
SOLD		05/05/2009	988 93			
ACQ	16 0000	11/05/2008	988 93	1028 41	SUB TRUST 4019881037 -39 48	ST
22 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		05/05/2009	945 54			
ACQ	22 0000	04/12/2004	945 54	803 44	SUB TRUST 4019881037 142 10	LT15
24 0000 EMBARQ CORP-W/I COM - 29078E105 - MINOR = 75						
SOLD		05/05/2009	924 22			
ACQ	24 0000	02/12/2009	924 22	842 56	SUB TRUST 4019881037 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			
ACQ	25 0000	07/09/2008	914 48	1243 27	SUB TRUST 4019881037 -328 79	ST
23 0000 FIRSTENERGY CORP COM 12/01/2004 - 337932107 - MINOR = 75						
SOLD		05/05/2009	968 73			
ACQ	23 0000	07/09/2008	968 73	1902 02	SUB TRUST 4019881037 -933 29	ST
63 0000 GAP INC COM - 364760108 - MINOR = 75						
SOLD		05/05/2009	1040 73			
ACQ	63 0000	09/10/2008	1040 73	1219 65	SUB TRUST 4019881037 -178 92	ST
22 0000 GENERAL MILLS INC COM W/RTS EXP 02/01/2006 - 370334104 - MINOR = 75						
SOLD		05/05/2009	1152 33			
ACQ	22 0000	05/15/2008	1152 33	1371 63	SUB TRUST 4019881037 -219 30	ST
38 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		05/05/2009	1391 52			
ACQ	38 0000	12/12/2005	1391 52	1135 06	SUB TRUST 4019881037 256 46	LT15
47 0000 HOME DEPOT INC COM - 437076102						
SOLD		05/05/2009	1223 86			
ACQ	47 0000	03/30/2009	1223 86	1089 68	SUB TRUST 4019881037 134 18	ST
60 0000 INTEL CORP COM - 458140100						
SOLD		05/05/2009	962 37			
ACQ	60 0000	10/17/2007	962 37	1591 89	SUB TRUST 4019881037 -629 52	LT15
14 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		05/05/2009	1483 55			
ACQ	14 0000	08/13/2002	1483 55	1030 82	SUB TRUST 4019881037 452 73	LT15
26 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		05/05/2009	906 33			
ACQ	26 0000	04/10/2006	906 33	1090 04	SUB TRUST 4019881037 -183 71	LT15
41 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		05/05/2009	2208 20			
ACQ	41 0000	01/30/2004	2208 20	2194 80	SUB TRUST 4019881037 13 40	LT15
47 0000 KELLOGG CO COM - 487836108 - MINOR = 75						
SOLD		05/05/2009	2053 37			
ACQ	47 0000	12/12/2005	2053 37	2062 83	SUB TRUST 4019881037 -9 46	LT15
12 0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 75						
SOLD		05/05/2009	952 41			
ACQ	12 0000	08/27/2007	952 41	1227 58	SUB TRUST 4019881037 -275 17	LT15
19 0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001						
SOLD		05/05/2009	1013 81			
ACQ	19.0000	10/09/2006	1013 81	768 06	SUB TRUST 4019881037 245 75	LT15
70 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		05/05/2009	1382 46			
ACQ	70 0000	12/27/1995	1382 46	400 35	SUB TRUST 4019881037 982 11	LT15
24 0000 NIKE INC CL B COM - 654106103 - MINOR = 31001						
SOLD		05/05/2009	1313 96			
ACQ	24 0000	05/24/2007	1313 96	1309 73	SUB TRUST 4019881037 4 23	LT15
23 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 75						
SOLD		05/05/2009	1383 64			
ACQ	23 0000	07/26/2007	1383 64	1375 62	SUB TRUST 4019881037 8 02	LT15
65 0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD		05/05/2009	922 98			
ACQ	65 0000	10/29/2008	922 98	1150 21	SUB TRUST 4019881037 -227 23	ST
13 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD		05/05/2009	964 70			
ACQ	13 0000	12/12/2005	964 70	690 39	SUB TRUST 4019881037 274 31	LT15

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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 -515 25	LT15
27 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/05/2009	1340 51			
ACQ	15 5000	05/16/2003	769 55	524 93	SUB TRUST 4019881037 244 62	LT15
	11 5000	05/22/2003	570 96	391 47	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 143 29	ST
32 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/05/2009	1087 33			
ACQ	32 0000	07/09/2008	1087 33	1349 52	SUB TRUST 4019881037 -262 19	ST
47 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 75						
SOLD		05/05/2009	983 68			
ACQ	47 0000	05/04/2009	983 68	964 39	SUB TRUST 4019881037 19 29	ST
20 0000 SEMPRA ENERGY COM - 816851109 - MINOR = 75						
SOLD		05/05/2009	946 77			
ACQ	20 0000	09/10/2008	946 77	1139 42	SUB TRUST 4019881037 -192 65	ST
32 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD		05/05/2009	1130 85			
ACQ	32 0000	12/15/2008	1130 85	1128 09	SUB TRUST 4019881037 2 76	ST
29 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 456						
SOLD		05/05/2009	1491 14			
ACQ	29 0000	12/12/2005	1491 14	1614 11	SUB TRUST 4019881037 -122 97	LT15
40 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		05/05/2009	1220 36			
ACQ	40 0000	10/17/2007	1220 36	1792 05	SUB TRUST 4019881037 -571 69	LT15
48 0000 WATSON PHARMACEUTICALS INC COM - 942683103 - MINOR = 75						
SOLD		05/05/2009	1438 04			
ACQ	48 0000	09/30/2008	1438 04	1352 77	SUB TRUST 4019881037 85 27	ST
33 0000 ACCENTURE LTD COM - G1150G111 - MINOR = 31000						
SOLD		05/05/2009	1005 48			
ACQ	33 0000	01/21/2009	1005 48	1062 86	SUB TRUST 4019881037 -57 38	ST
32 0000 COOPER IND LTD CL A - G24182100 - MINOR = 75						
SOLD		05/05/2009	1063 39			
ACQ	32 0000	12/12/2005	1063 39	1140 42	SUB TRUST 4019881037 -77 03	LT15
31 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 75						
SOLD		05/05/2009	1042 91			
ACQ	31 0000	09/10/2008	1042 91	1698 35	SUB TRUST 4019881037 -655 44	ST
43 0000 ACE LIMITED COM - H0023R105 - MINOR = 75						
SOLD		05/05/2009	1962 03			
ACQ	43 0000	12/12/2005	1962 03	2366 29	SUB TRUST 4019881037 -404 26	LT15
193 0000 FIRSTENERGY CORP COM 12/01/2004 - 337932107 - MINOR = 75						
SOLD		06/03/2009	7461 58			
ACQ	193 0000	07/09/2008	7461 58	15960 46	SUB TRUST 4019881037 -8498 88	ST
105 0000 ROSS STORES INC COM - 778296103 - MINOR = 75						
SOLD		06/03/2009	4233 30			
ACQ	105 0000	05/09/2008	4233 30	3674 66	SUB TRUST 4019881037 558 64	LT15
237 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 75						
SOLD		07/01/2009	9060 51			
ACQ	237 0000	08/06/2008	9060 51	17167 33	SUB TRUST 4019881037 -8106 82	ST
81 0000 WATSON PHARMACEUTICALS INC COM - 942683103 - MINOR = 75						
SOLD		07/01/2009	2750 43			
ACQ	81 0000	09/30/2008	2750 43	2282 81	SUB TRUST 4019881037 467 62	ST
9900 CENTURYTEL INC COM - 156700106 - MINOR = 75						
SOLD		07/14/2009	28 63			
ACQ	9900	02/12/2009	28 63	25 37	SUB TRUST 4019881037 3 26	ST
325 0000 CHUBB CORP COM - 171232101 - MINOR = 75						
SOLD		07/27/2009	14682 50			
ACQ	325 0000	11/30/2007	14682 50	17788 91	SUB TRUST 4019881037 -3106 41	LT15
22 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		07/27/2009	2572 80			
ACQ	22 0000	08/13/2002	2572 80	1619 86	SUB TRUST 4019881037 952 94	LT15
338 0000 OIL STATES INTERNATIONAL INC COM - 678026105 - MINOR = 75						
SOLD		07/27/2009	8909 79			
ACQ	338 0000	08/06/2008	8909 79	17509 48	SUB TRUST 4019881037 -8599 69	ST
415 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		07/27/2009	12759 69			
ACQ	415 0000	10/17/2007	12759 69	18592 50	SUB TRUST 4019881037 -5832 81	LT15
150 0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 75						
SOLD		08/10/2009	11364 64			
ACQ	150 0000	08/27/2007	11364 64	15344 76	SUB TRUST 4019881037 -3980 12	LT15
43 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 75						
SOLD		08/21/2009	1096 04			
ACQ	43 0000	09/21/2006	1096 04	1342 72	SUB TRUST 4019881037 -246 68	LT15
29 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		08/21/2009	1758 80			
ACQ	29 0000	12/15/2008	1758 80	1678 31	SUB TRUST 4019881037 80.49	ST
23 0000 AON CORP COM - 037389103 - MINOR = 75						
SOLD		08/21/2009	953 09			
ACQ	23 0000	12/12/2005	953 09	816 73	SUB TRUST 4019881037 136 36	LT15
61 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 75						
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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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	
					311 27	ST
30 0000 CENTURYTEL INC COM - 156700106 - MINOR = 75						
SOLD		08/21/2009	949 47			
ACQ	30 0000	02/12/2009	949 47	768 76		
					SUB TRUST 4019881037	
					180 71	ST
17 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		08/21/2009	1183 84			
ACQ	17 0000	08/27/2007	1183 84	1482 80		
					SUB TRUST 4019881037	
					-298 96	LT15
51 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		08/21/2009	1126 56			
ACQ	51 0000	06/03/2009	1126 56	980 72		
					SUB TRUST 4019881037	
					145 84	ST
14 0000 COLGATE-PALMOLIVE CO COM - 194162103 - MINOR = 5010						
SOLD		08/21/2009	1018 19			
ACQ	14 0000	11/05/2008	1018 19	899 85		
					SUB TRUST 4019881037	
					118 34	ST
25 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		08/21/2009	1097 47			
ACQ	25 0000	04/12/2004	1097 47	913 00		
					SUB TRUST 4019881037	
					184 47	LT15
168 1500 DREYFUS THE BOSTON COMPANY SMALL CAP VAL - 26203E851 - MINOR = 78						
SOLD		08/21/2009	3000 00			
ACQ	84 7000	12/14/2006	1509 36	2114 95		
					-605 59	LT15
					-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	
					-428 17	LT15
22 0000 EXXON MOBIL CORP COM - 30231G102						
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 INTL 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 INVT 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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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	302 42	LT15
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	-1097 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	-120 78	LT15
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	-94 48	ST
21 0000 SEMPRA ENERGY COM - 816851109 - MINOR = 75						
SOLD		08/21/2009	1077 69			
ACQ	21 0000	09/10/2008	1077 69	1196 39	-118 70	ST
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	450 89	ST
33 0000 SYBASE INC COM - 871130100 - MINOR = 75						
SOLD		08/21/2009	1137 81			
ACQ	33 0000	07/27/2009	1137 81	1172 73	-34 92	ST
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	22 00	ST
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	118 03	ST
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	-116578 23	LT15
	46 6960	12/18/2007	499 18	795 70	-296 52	LT15
	74 9570	12/11/2008	801 29	703 10	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	49 29	LT15
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	200 28	ST
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	-75 35	LT15
23 0000 ACE LIMITED COM - H0023R105 - MINOR = 75						
SOLD		08/21/2009	1160 32			
ACQ	23 0000	12/12/2005	1160 32	1265 69	-105 37	LT15
49 0000 NOBLE CORP COM - H5833N103 - MINOR = 75						
SOLD		08/21/2009	1768 36			
ACQ	49 0000	06/11/2008	1768 36	3231 86	-1463 50	LT15
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	-3061 24	LT15
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	1468 43	LT15
345 0000 SYBASE INC COM - 871130100 - MINOR = 75						
SOLD		09/24/2009	12645 31			
ACQ	345 0000	07/27/2009	12645 31	12260 41	384 90	ST
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	574 56	LT15
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	-3018 98	LT15
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	-600 72	LT15
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	185 58	LT15
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	153 13	LT15
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	152 60	LT15
45 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		10/28/2009	1001 22			
ACQ	45 0000	01/24/2008	1001 22	1038 04	-36 82	LT15
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	-17645 16	LT15

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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	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	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	-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	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	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	-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	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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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	17076 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	3793 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 -6624.65

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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 07/13/2005 - 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 65	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 - 012095101 - 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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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 - 269279402 - 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 TELEVISIA 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/I			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 IN			COM - 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 SYNOPSIS 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 53,233.80 2,842.61