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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

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 12/01, 2008, and ending 11/30, 20 09

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: **JESSIE F HALLETT CHAR TRUST U/A 35157020**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 64713; TRUST TAX SERVICES**

Room/suite: _____

City or town, state, and ZIP code: **ST. PAUL, MN 55164-0713**

A Employer identification number: **41-6211994**

B Telephone number (see page 10 of the Instructions): **(507) 285-7925**

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

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

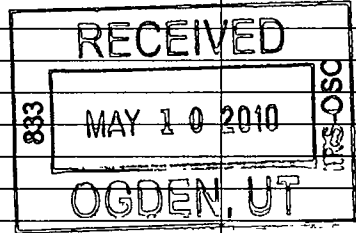
Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,767,698.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(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 (attach schedule)			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.			
3	Interest on savings and temporary cash investments	5,236.	5,236.	STMT 1
4	Dividends and interest from securities	252,903.	252,903.	STMT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	-1,110,845.		
b	Gross sales price for all assets on line 6a	3,760,455.		
7	Capital gain net income (from Part IV, line 2)			
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) (attach schedule)			
11	Other income (attach schedule)	7,040.	2,203.	STMT 9
12	Total. Add lines 1 through 11	-845,666.	260,342.	
13	Compensation of officers, directors, trustees, etc.	122,348.	67,844.	54,504.
14	Other employee salaries and wages		NONE	NONE
15	Pension plans, employee benefits		NONE	NONE
16a	Legal fees (attach schedule) STMT 10	9,648.	4,824.	NONE 4,824.
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	39,483.	3,483.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings	4,681.	NONE	NONE 4,681.
22	Printing and publications		NONE	NONE
23	Other expenses (attach schedule) STMT 12	2,278.	273.	2,005.
24	Total operating and administrative expenses. Add lines 13 through 23	178,438.	76,424.	NONE 66,014.
25	Contributions, gifts, grants paid	290,508.		290,508.
26	Total expenses and disbursements. Add lines 24 and 25	468,946.	76,424.	NONE 356,522.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-1,314,612.		
b	Net investment income (if negative, enter -0-)		183,918.	
c	Adjusted net income (if negative, enter -0-)			



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	916,071.	287,273.	287,723.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	NONE			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 13.	1,030,725.	656,128.	701,885.	
	b	Investments - corporate stock (attach schedule) STMT 14.	5,054,736.	4,689,307.	5,080,741.	
	c	Investments - corporate bonds (attach schedule) STMT 21.	1,974,368.	2,389,390.	2,504,588.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 22.	627,599.	251,755.	190,846.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 23)	-13,194.	1,915.	1,915.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,590,305.	8,275,768.	8,767,698.		
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 (attach schedule)				
22	Other liabilities (describe ▶ STMT 24)		20.			
23	Total liabilities (add lines 17 through 22)		20.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		NONE		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	3,685,743.	3,685,743.		
	29	Retained earnings, accumulated income, endowment, or other funds	5,904,562.	4,590,005.		
30	Total net assets or fund balances (see page 17 of the instructions)	9,590,305.	8,275,748.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,590,305.	8,275,768.			

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	9,590,305.
2	Enter amount from Part I, line 27a	2	-1,314,612.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	55.
4	Add lines 1, 2, and 3	4	8,275,748.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,275,748.

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 SEE PART IV DETAIL			
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			

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) FM.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			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,110,845.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}	3

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	588,684.	9,902,844.	0.05944595310
2006	524,861.	10,796,628.	0.04861341893
2005	399,437.	10,436,684.	0.03827240530
2004	510,919.	10,576,183.	0.04830844928
2003	483,159.	10,735,492.	0.04500576220

2 Total of line 1, column (d)	2	0.23964598881
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	0.04792919776
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	8,036,498.
5 Multiply line 4 by line 3	5	385,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,839.
7 Add lines 5 and 6	7	387,022.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	356,522.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,678.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,678.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,678.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	34,932.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	34,932.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,254.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ▶ 3,680. Refunded ▶	11	27,574.

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 page 19 of the 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 26		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ US BANK NATIONAL ASSOCIATION Telephone no ▶ (507) 285-7925 Located at ▶ 155 1ST AVENUE SW, ROCHESTER, MN ZIP + 4 ▶ 55902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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)? <input type="checkbox"/> 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(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 page 20 of the instructions)	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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes 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)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 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? 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? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		122,348.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,415,696.
b	Average of monthly cash balances	1b	743,185.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,158,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,158,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	122,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,036,498.
6	Minimum investment return. Enter 5% of line 5	6	401,825.

Part XI Distributable Amount (see page 25 of the 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	401,825.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,678.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	398,147.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	398,147.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	398,147.

Part XII Qualifying Distributions (see page 25 of the 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	356,522.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	356,522.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,522.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				398,147.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			128,740.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>356,522.</u>				
a Applied to 2007, but not more than line 2a			128,740.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				227,782.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009.				170,365.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

Table with 5 columns: Tax year (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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 page 27 of 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 page 28 of the 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:
SEE STATEMENT 29

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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)				
<p>a Paid during the year</p> <p>SEE STATEMENT 35</p>				
<p>Total</p>				290,508.
<p>b Approved for future payment</p>				
<p>Total</p>				▶ 3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X]

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: Karen Bassett, Date: 05/03/2010, Title: CORP. TRUSTEE

Sign Here section containing Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, and Phone no.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,078.	
3,822.00								
		280. ABB LTD A D R PROPERTY TYPE: SECURITIES 6,235.00					08/20/2007	03/17/2009
							-2,413.00	
157.00		10. ABB LTD A D R PROPERTY TYPE: SECURITIES 223.00					08/20/2007	06/30/2009
							-66.00	
1,641.00		89. ABB LTD A D R PROPERTY TYPE: SECURITIES 2,752.00					05/07/2008	08/20/2009
							-1,111.00	
2,472.00		116. ABB LTD A D R PROPERTY TYPE: SECURITIES 3,548.00					06/23/2008	10/23/2009
							-1,076.00	
9,631.00		404. AFLAC INC PROPERTY TYPE: SECURITIES 21,303.00					11/14/2008	01/29/2009
							-11,672.00	
2,060.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 2,286.00					03/16/2007	08/20/2009
							-226.00	
3,331.00		74. AFLAC INC PROPERTY TYPE: SECURITIES 3,384.00					03/16/2007	10/23/2009
							-53.00	
2,076.00		68. AGCO CORP PROPERTY TYPE: SECURITIES 4,436.00					12/04/2007	08/20/2009
							-2,360.00	
1,081.00		37. AGCO CORP PROPERTY TYPE: SECURITIES 2,414.00					12/04/2007	10/23/2009
							-1,333.00	
1,938.00		76. ATT INC PROPERTY TYPE: SECURITIES 2,589.00					06/26/2008	04/29/2009
							-651.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,597.00		351. ATT INC PROPERTY TYPE: SECURITIES 13,074.00					05/15/2008 -4,477.00	05/18/2009
433.00		17. ATT INC PROPERTY TYPE: SECURITIES 579.00					06/26/2008 -146.00	08/20/2009
2,418.00		95. ATT INC PROPERTY TYPE: SECURITIES 3,526.00					03/16/2007 -1,108.00	08/20/2009
2,894.00		112. ATT INC PROPERTY TYPE: SECURITIES 3,815.00					06/26/2008 -921.00	10/23/2009
4,780.00		185. ATT INC PROPERTY TYPE: SECURITIES 6,867.00					03/16/2007 -2,087.00	10/23/2009
2,407.00		55. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,932.00					06/25/2007 -525.00	04/17/2009
1,721.00		38. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,051.00					06/23/2008 -330.00	08/20/2009
493.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 571.00					11/14/2008 -78.00	09/29/2009
21,490.00		436. ABBOTT LABS PROPERTY TYPE: SECURITIES 23,152.00					06/23/2008 -1,662.00	09/29/2009
1,690.00		33. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,788.00					06/23/2008 -98.00	10/23/2009
2,150.00		42. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,229.00					03/16/2007 -79.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,022.00		1110. ACERGY SA A D R PROPERTY TYPE: SECURITIES 22,619.00					06/20/2007	01/12/2009
							-16,597.00	
4,780.00		188. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,697.00					07/10/2009	10/23/2009
							-917.00	
1,040.00		326. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 2,165.00					12/16/2008	03/17/2009
							-1,125.00	
133.00		22. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 146.00					12/16/2008	06/30/2009
							-13.00	
370.00		17. AETNA INC PROPERTY TYPE: SECURITIES 742.00					08/15/2008	03/11/2009
							-372.00	
3,836.00		176. AETNA INC PROPERTY TYPE: SECURITIES 7,724.00					02/21/2008	03/11/2009
							-3,888.00	
4,510.00		174. AETNA INC PROPERTY TYPE: SECURITIES 5,668.00					11/14/2008	05/18/2009
							-1,158.00	
3,622.00		98. AGRIMUM INC PROPERTY TYPE: SECURITIES 4,315.00					06/20/2007	03/17/2009
							-693.00	
199.00		5. AGRIMUM INC PROPERTY TYPE: SECURITIES 195.00					06/20/2007	06/30/2009
							4.00	
4,684.00		63. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 3,824.00					10/20/2008	08/20/2009
							860.00	
1,226.00		15. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 909.00					10/20/2008	10/23/2009
							317.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,113.00		325. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,806.00					11/14/2008	02/04/2009
							-3,693.00	
13,547.00		619. ALLSTATE CORP PROPERTY TYPE: SECURITIES 35,548.00					11/25/2005	02/04/2009
							-22,001.00	
1,607.00		52. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 1,402.00					04/17/2009	08/20/2009
							205.00	
1,946.00		63. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 1,699.00					04/17/2009	10/23/2009
							247.00	
2,410.00		67. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,401.00					10/20/2009	10/23/2009
							9.00	
3,647.00		79. AMGEN INC PROPERTY TYPE: SECURITIES 4,994.00					07/29/2008	04/23/2009
							-1,347.00	
1,240.00		24. AMGEN INC PROPERTY TYPE: SECURITIES 1,517.00					07/29/2008	06/26/2009
							-277.00	
3,800.00		64. AMGEN INC PROPERTY TYPE: SECURITIES 3,286.00					07/10/2008	07/23/2009
							514.00	
1,150.00		19. AMGEN INC PROPERTY TYPE: SECURITIES 1,201.00					07/29/2008	08/20/2009
							-51.00	
1,573.00		26. AMGEN INC PROPERTY TYPE: SECURITIES 2,147.00					11/25/2005	08/20/2009
							-574.00	
1,739.00		31. AMGEN INC PROPERTY TYPE: SECURITIES 2,560.00					11/25/2005	10/23/2009
							-821.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,188.00		39. AMGEN INC PROPERTY TYPE: SECURITIES 2,430.00					07/29/2008	10/23/2009
							-242.00	
4,046.00		61. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,155.00					07/10/2008	10/23/2009
							-109.00	
1,237.00		157. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 4,987.00					06/20/2007	03/17/2009
							-3,750.00	
174.00		12. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 350.00					06/20/2007	06/30/2009
							-176.00	
2,752.00		38. APACHE CORP PROPERTY TYPE: SECURITIES 2,639.00					11/25/2005	01/14/2009
							113.00	
1,461.00		17. APACHE CORP PROPERTY TYPE: SECURITIES 2,430.00					06/23/2008	08/20/2009
							-969.00	
3,121.00		31. APACHE CORP PROPERTY TYPE: SECURITIES 3,182.00					06/23/2008	10/23/2009
							-61.00	
1,164.00		7. APPLE INC PROPERTY TYPE: SECURITIES 1,223.00					06/23/2008	08/20/2009
							-59.00	
4,293.00		21. APPLE INC PROPERTY TYPE: SECURITIES 3,669.00					06/23/2008	10/23/2009
							624.00	
828.00		64. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 885.00					09/09/2009	10/23/2009
							-57.00	
4,463.00		130. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 6,335.00					08/15/2008	03/17/2009
							-1,872.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		7. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 341.00					08/15/2008	06/30/2009
1,654.00		238. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 4,046.00					07/19/2007	03/17/2009
72.00		8. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 136.00					07/19/2007	06/30/2009
1,465.00		20. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 1,180.00					08/20/2009	10/23/2009
2,558.00		238. AXA A D R PROPERTY TYPE: SECURITIES 10,563.00					06/20/2007	03/17/2009
150.00		8. AXA A D R PROPERTY TYPE: SECURITIES 311.00					12/05/2006	06/30/2009
6,746.00		467. BBT CORP PROPERTY TYPE: SECURITIES 11,286.00					06/23/2008	02/17/2009
7,728.00		535. BBT CORP PROPERTY TYPE: SECURITIES 21,726.00					03/16/2007	02/17/2009
4,010.00		607. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 11,321.00					12/05/2006	03/17/2009
120.00		10. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 187.00					12/05/2006	06/30/2009
9,959.00		975. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 28,051.00					11/14/2008	01/14/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,964.00		174. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,239.00				06/18/2009	08/20/2009	725.00
3,417.00		209. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,477.00				06/26/2009	10/23/2009	940.00
3,678.00		48. BARD C R INC PROPERTY TYPE: SECURITIES 3,880.00				06/23/2008	10/23/2009	-202.00
2,244.00		265. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 14,275.00				12/05/2006	12/05/2008	-12,031.00
91.00		5. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 93.00				05/06/2009	06/30/2009	-2.00
3,734.00		55. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 4,627.00				01/23/2008	08/20/2009	-893.00
2,777.00		41. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 3,430.00				01/23/2008	10/23/2009	-653.00
697.00		19. BEST BUY CO INC PROPERTY TYPE: SECURITIES 854.00				05/15/2008	08/20/2009	-157.00
2,742.00		70. BEST BUY CO INC PROPERTY TYPE: SECURITIES 2,979.00				05/15/2008	10/23/2009	-237.00
2,059.00		28. B H P BILLITON LIMITED PROPERTY TYPE: SECURITIES 1,288.00				08/20/2009	10/23/2009	771.00
4,090.00		85. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,148.00				01/26/2009	08/03/2009	-58.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,428.00		80. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 4,143.00					06/13/2008	03/17/2009
							-2,715.00	
104.00		3. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 155.00					06/13/2008	06/30/2009
							-51.00	
903.00		30. BOEING CO PROPERTY TYPE: SECURITIES 2,277.00					06/23/2008	03/04/2009
							-1,374.00	
5,357.00		178. BOEING CO PROPERTY TYPE: SECURITIES 16,056.00					03/27/2007	03/04/2009
							-10,699.00	
1,383.00		22. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,269.00					08/20/2009	10/23/2009
							114.00	
889.00		104. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 780.00					12/23/2008	10/23/2009
							109.00	
1,088.00		49. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 990.00					04/13/2009	08/20/2009
							98.00	
1,151.00		52. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 1,051.00					04/13/2009	10/23/2009
							100.00	
7,585.00		162. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 9,952.00					06/20/2007	03/17/2009
							-2,367.00	
442.00		8. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 599.00					03/19/2008	06/30/2009
							-157.00	
975.00		13. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,322.00					06/23/2008	06/26/2009
							-347.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
416.00		509.00					06/23/2008	08/20/2009
1,902.00		2,253.00					06/23/2008	10/23/2009
1,367.00		1,150.00					11/14/2008	11/11/2009
12,986.00		10,401.00					03/16/2007	11/11/2009
4,114.00		4,795.00					06/23/2008	08/03/2009
2,166.00		2,417.00					10/10/2007	08/20/2009
3,464.00		3,672.00					07/29/2008	09/09/2009
2,348.00		2,419.00					07/29/2008	10/23/2009
730.00		610.00					11/14/2008	10/26/2009
5,910.00		5,629.00					09/30/2008	10/26/2009
4,918.00		7,539.00					06/23/2008	08/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,843.00		158. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,915.00					04/30/2009 928.00	06/04/2009
2,543.00		114. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,966.00					04/30/2009 577.00	06/18/2009
1,660.00		77. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 980.00					04/01/2009 680.00	06/26/2009
767.00		22. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 280.00					04/01/2009 487.00	08/20/2009
1,201.00		29. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 369.00					04/01/2009 832.00	10/23/2009
242.00		8. CARNIVAL CORP PROPERTY TYPE: SECURITIES 198.00					07/10/2009 44.00	08/20/2009
1,194.00		37. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,249.00					09/29/2009 -55.00	10/23/2009
1,355.00		42. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,281.00					08/26/2009 74.00	10/23/2009
6,308.00		201. CATERPILLAR INC PROPERTY TYPE: SECURITIES 12,906.00					11/14/2008 -6,598.00	02/05/2009
80.00		3. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 54.00					04/14/2009 26.00	06/30/2009
4,019.00		49. CERNER CORPORATION PROPERTY TYPE: SECURITIES 2,716.00					03/16/2007 1,303.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,150.00		6,652.00					03/16/2007 11/03/2009 2,498.00	
1,145.00		1,486.00					10/22/2007 04/29/2009 -341.00	
1,028.00		1,311.00					10/22/2007 08/20/2009 -283.00	
1,576.00		1,739.00					11/14/2008 08/20/2009 -163.00	
5,535.00		6,262.00					11/15/2007 10/23/2009 -727.00	
3,767.00		3,613.00					11/03/2008 10/23/2009 154.00	
4,895.00		6,378.00					11/14/2008 04/30/2009 -1,483.00	
9,909.00		12,577.00					02/14/2008 04/30/2009 -2,668.00	
5,802.00		7,427.00					12/18/2006 08/20/2009 -1,625.00	
2,518.00		2,904.00					12/18/2006 10/23/2009 -386.00	
1,114.00		764.00					08/20/2009 10/23/2009 350.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196,875.00		250000.		5.625%	8/2	01/12/2006	02/18/2009	
		PROPERTY TYPE: SECURITIES						
		257,950.00				-61,075.00		
4,195.00		81.				02/26/2009	05/18/2009	
		PROPERTY TYPE: SECURITIES						
		3,926.00				269.00		
3,205.00		54.				11/04/2008	10/23/2009	
		PROPERTY TYPE: SECURITIES						
		3,395.00				-190.00		
1,857.00		55.				03/16/2007	08/20/2009	
		PROPERTY TYPE: SECURITIES						
		2,444.00				-587.00		
448.00		11.				03/16/2007	10/23/2009	
		PROPERTY TYPE: SECURITIES						
		489.00				-41.00		
6,695.00		92.				01/14/2009	08/20/2009	
		PROPERTY TYPE: SECURITIES						
		5,781.00				914.00		
4,575.00		58.				01/14/2009	10/23/2009	
		PROPERTY TYPE: SECURITIES						
		3,645.00				930.00		
3,155.00		235.				03/18/2008	04/23/2009	
		PROPERTY TYPE: SECURITIES						
		4,550.00				-1,395.00		
1,396.00		93.				10/08/2008	05/18/2009	
		PROPERTY TYPE: SECURITIES						
		1,757.00				-361.00		
4,608.00		307.				03/18/2008	05/18/2009	
		PROPERTY TYPE: SECURITIES						
		5,943.00				-1,335.00		
2,306.00		159.				11/14/2008	08/20/2009	
		PROPERTY TYPE: SECURITIES						
		2,695.00				-389.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,969.00		394. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 5,765.00					02/26/2009 204.00	08/26/2009
2,728.00		234. COMPANHIA VALE DO RIO DOCE A D R PR PROPERTY TYPE: SECURITIES 4,470.00					06/20/2007 -1,742.00	03/17/2009
15.00		352. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES					04/29/2009 15.00	06/24/2009
4,883.00		65. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 5,135.00					05/07/2008 -252.00	08/20/2009
3,817.00		40. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 3,160.00					05/07/2008 657.00	10/23/2009
5,821.00		146. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,203.00					12/08/2008 -2,382.00	03/24/2009
10,447.00		262. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,686.00					02/14/2008 -7,239.00	03/24/2009
5,823.00		421. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 12,162.00					07/28/2008 -6,339.00	04/24/2009
1,930.00		76. CUMMINS INC PROPERTY TYPE: SECURITIES 1,742.00					11/14/2008 188.00	01/22/2009
5,283.00		208. CUMMINS INC PROPERTY TYPE: SECURITIES 14,278.00					11/05/2007 -8,995.00	01/22/2009
1,979.00		105. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 6,563.00					06/20/2007 -4,584.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		6. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 357.00					06/20/2007 -164.00	06/30/2009
1,269.00		. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					06/20/2007 1,269.00	11/30/2009
6,267.00		108. DANAHER CORP PROPERTY TYPE: SECURITIES 7,665.00					03/16/2007 -1,398.00	01/28/2009
2,255.00		32. DANAHER CORP PROPERTY TYPE: SECURITIES 2,454.00					06/23/2008 -199.00	10/23/2009
1,191.00		38. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,495.00					04/17/2009 -304.00	10/23/2009
1,485.00		40. DEERE & CO PROPERTY TYPE: SECURITIES 2,197.00					03/16/2007 -712.00	12/23/2008
573.00		13. DEERE & CO PROPERTY TYPE: SECURITIES 1,002.00					06/23/2008 -429.00	08/20/2009
1,111.00		23. DEERE & CO PROPERTY TYPE: SECURITIES 1,706.00					06/23/2008 -595.00	10/23/2009
5,001.00		104. DEERE & CO PROPERTY TYPE: SECURITIES 5,713.00					03/16/2007 -712.00	11/11/2009
139.00		5. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 112.00					04/14/2009 27.00	06/30/2009
3,679.00		296. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 4,418.00					10/21/2008 -739.00	03/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,482.00		670. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 9,725.00					12/03/2008	05/04/2009
7,289.00		132. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 8,902.00					01/26/2009	06/26/2009
7,570.00		172. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 14,393.00					06/20/2007	03/17/2009
399.00		7. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 542.00					12/05/2006	06/30/2009
7,510.00		122. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 9,444.00					12/05/2006	08/27/2009
2,484.00		40. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 2,943.00					09/11/2008	09/01/2009
5,963.00		96. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 7,431.00					12/05/2006	09/01/2009
7,610.00		121. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 8,686.00					08/20/2009	09/10/2009
7,825.00		92. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 6,339.00					03/24/2009	06/26/2009
964.00		11. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 727.00					01/26/2009	08/20/2009
1,382.00		13. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 859.00					01/26/2009	10/23/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,595.00		65. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 3,762.00					03/11/2009	11/11/2009
							2,833.00	
936.00		38. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,015.00					07/29/2008	08/20/2009
							-79.00	
3,485.00		131. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,499.00					07/29/2008	10/23/2009
							-14.00	
2,932.00		174. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,962.00					11/14/2008	02/26/2009
							-2,030.00	
3,976.00		236. DISNEY WALT CO PROPERTY TYPE: SECURITIES 7,851.00					03/16/2007	02/26/2009
							-3,875.00	
392.00		30. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 273.00					05/18/2009	08/20/2009
							119.00	
7,252.00		477. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 4,333.00					05/18/2009	10/20/2009
							2,919.00	
3,789.00		95. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 2,532.00					01/28/2009	08/20/2009
							1,257.00	
2,345.00		54. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,439.00					01/28/2009	10/23/2009
							906.00	
771.00		23. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 753.00					02/18/2009	08/20/2009
							18.00	
3,895.00		111. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,633.00					02/18/2009	10/23/2009
							262.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,470.00		395. DOW CHEM CO PROPERTY TYPE: SECURITIES 9,432.00					11/14/2008	01/07/2009
							-2,962.00	
2,232.00		90. E.ON A G A D R PROPERTY TYPE: SECURITIES 4,784.00					06/20/2007	03/17/2009
							-2,552.00	
176.00		5. E.ON A G A D R PROPERTY TYPE: SECURITIES 311.00					03/31/2008	06/30/2009
							-135.00	
4,496.00		106. ECOLAB INC PROPERTY TYPE: SECURITIES 4,611.00					06/23/2008	08/20/2009
							-115.00	
1,195.00		26. ECOLAB INC PROPERTY TYPE: SECURITIES 1,096.00					03/16/2007	10/23/2009
							99.00	
3,889.00		124. EDISON INTL PROPERTY TYPE: SECURITIES 6,029.00					03/16/2007	12/08/2008
							-2,140.00	
7,665.00		273. EDISON INTL PROPERTY TYPE: SECURITIES 13,460.00					02/21/2008	04/17/2009
							-5,795.00	
2,895.00		99. EDISON INTL PROPERTY TYPE: SECURITIES 4,717.00					01/26/2009	06/04/2009
							-1,822.00	
1,843.00		63. EDISON INTL PROPERTY TYPE: SECURITIES 3,072.00					05/15/2008	06/04/2009
							-1,229.00	
3,750.00		224. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 8,113.00					11/14/2008	01/28/2009
							-4,363.00	
5,190.00		310. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 15,190.00					06/25/2007	01/28/2009
							-10,000.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,015.00		58. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,007.00					11/14/2008	08/20/2009
							8.00	
12,649.00		364. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 17,797.00					06/23/2008	08/20/2009
							-5,148.00	
2,207.00		63. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,914.00					11/21/2008	08/20/2009
							293.00	
876.00		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 668.00					11/21/2008	10/23/2009
							208.00	
832.00		88. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 845.00					06/18/2009	08/20/2009
							-13.00	
1,116.00		106. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 1,017.00					06/18/2009	10/23/2009
							99.00	
6,520.00		110. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,820.00					12/17/2007	04/24/2009
							-1,300.00	
763.00		11. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 782.00					12/17/2007	08/20/2009
							-19.00	
2,268.00		28. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,991.00					12/17/2007	10/23/2009
							277.00	
2,897.00		37. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,138.00					07/10/2008	02/05/2009
							-241.00	
1,781.00		26. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,205.00					07/10/2008	08/20/2009
							-424.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,351.00		32. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,714.00					07/10/2008	10/23/2009
							-363.00	
1,881.00		33. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,781.00					04/29/2009	08/20/2009
							100.00	
1,060.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,079.00					04/29/2009	10/23/2009
							-19.00	
3,109.00		74. F T I CONSULTING INC PROPERTY TYPE: SECURITIES 5,190.00					07/01/2008	10/23/2009
							-2,081.00	
2,978.00		71. F T I CONSULTING INC PROPERTY TYPE: SECURITIES 3,081.00					08/20/2009	11/03/2009
							-103.00	
4,615.00		110. F T I CONSULTING INC PROPERTY TYPE: SECURITIES 7,715.00					07/01/2008	11/03/2009
							-3,100.00	
971.00		33. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 925.00					11/14/2008	08/20/2009
							46.00	
14,490.00		557. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 15,232.00					11/14/2008	09/29/2009
							-742.00	
75,000.00		75000. F H L B DEB PROPERTY TYPE: SECURITIES 74,708.00			5.000% 9/18		06/29/2007	09/18/2009
							292.00	
639.00		62. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 584.00					08/11/2009	08/20/2009
							55.00	
771.00		74. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 697.00					08/11/2009	10/23/2009
							74.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,207.00		5205.622	FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES			06/16/2008	03/17/2009	
		100,000.00				-56,793.00		
76,406.00		9205.521	FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES			11/13/2007	03/17/2009	
		246,805.00				-170399.00		
3,702.00		84.	FIRST ENERGY CORP PROPERTY TYPE: SECURITIES			09/15/2008	08/20/2009	
		5,728.00				-2,026.00		
2,126.00		46.	FIRST ENERGY CORP PROPERTY TYPE: SECURITIES			01/26/2009	10/20/2009	
		2,509.00				-383.00		
9,473.00		205.	FIRST ENERGY CORP PROPERTY TYPE: SECURITIES			09/18/2008	10/20/2009	
		13,512.00				-4,039.00		
5,710.00		64.	FLOWSERVE CORP PROPERTY TYPE: SECURITIES			06/23/2008	08/20/2009	
		8,486.00				-2,776.00		
5,383.00		211.	FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES			06/20/2007	03/17/2009	
		8,544.00				-3,161.00		
353.00		11.	FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES			06/20/2007	06/30/2009	
		421.00				-68.00		
6,894.00		179.	FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES			12/05/2006	08/26/2009	
		6,814.00				80.00		
4,063.00		1161.	FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES			10/30/2008	03/17/2009	
		4,527.00				-464.00		
4,773.00		1263.	FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES			12/16/2008	05/15/2009	
		4,776.00				-3.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		26. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 97.00				12/16/2008	06/30/2009	9.00
8,700.00		1850. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 7,402.00				08/20/2009	09/11/2009	1,298.00
7,861.00		341. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 12,231.00				02/12/2008	03/17/2009	-4,370.00
340.00		15. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 538.00				02/12/2008	06/30/2009	-198.00
3,660.00		161. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 5,135.00				02/12/2008	07/15/2009	-1,475.00
12,183.00		221. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 20,516.00				11/14/2008	01/14/2009	-8,333.00
997.00		16. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 775.00				05/18/2009	08/20/2009	222.00
2,066.00		25. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 1,776.00				09/18/2009	10/23/2009	290.00
1,975.00		97. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 2,247.00				12/17/2008	03/17/2009	-272.00
94.00		3. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 69.00				12/17/2008	06/30/2009	25.00
4,003.00		171. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 9,138.00				05/07/2008	08/20/2009	-5,135.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,398.00		286. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 8,033.00					11/14/2008	08/26/2009
							-1,635.00	
3,065.00		137. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 6,684.00					06/23/2008	08/26/2009
							-3,619.00	
1,857.00		84. GAP INC PROPERTY TYPE: SECURITIES 1,812.00					09/29/2009	10/23/2009
							45.00	
812.00		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,312.00					06/23/2008	01/26/2009
							-500.00	
9,416.00		174. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 13,527.00					03/16/2007	01/26/2009
							-4,111.00	
4,008.00		72. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,165.00					04/07/2009	08/20/2009
							843.00	
1,169.00		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,836.00					06/23/2008	08/20/2009
							-667.00	
4,947.00		74. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,253.00					04/07/2009	10/23/2009
							1,694.00	
2,540.00		38. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,568.00					10/20/2008	10/23/2009
							-28.00	
634.00		46. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 646.00					08/11/2009	08/20/2009
							-12.00	
364.00		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 339.00					08/26/2009	10/23/2009
							25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,285.00		113. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 4,012.00					02/11/2009	03/17/2009 -727.00
211.00		6. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 213.00					02/11/2009	06/30/2009 -2.00
79,523.00		75000. GLAXOSMITHKLINE PROPERTY TYPE: SECURITIES 76,067.00		4.850%	5/15		05/08/2008	08/21/2009 3,456.00
486.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 386.00					04/13/2009	08/20/2009 100.00
1,296.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,154.00					07/10/2009	08/20/2009 142.00
913.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 721.00					07/10/2009	10/23/2009 192.00
3,287.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,194.00					10/20/2008	10/23/2009 1,093.00
157,914.00		150000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 150,495.00		5.250%	4/0		01/20/2006	08/21/2009 7,419.00
1,845.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,196.00					06/23/2008	08/20/2009 -351.00
4,424.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,392.00					06/23/2008	10/23/2009 32.00
6,771.00		448. GUESS INC PROPERTY TYPE: SECURITIES 13,417.00					11/14/2008	01/22/2009 -6,646.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,653.00		109. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,077.00					06/23/2008	08/20/2009
							-1,424.00	
877.00		29. HALLIBURTON CO PROPERTY TYPE: SECURITIES 930.00					03/16/2007	10/23/2009
							-53.00	
1,927.00		56. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,335.00					01/22/2009	08/20/2009
							-408.00	
1,037.00		26. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,084.00					01/22/2009	10/23/2009
							-47.00	
2.00		.4938 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 3.00					05/27/2009	05/29/2009
							-1.00	
518.00		79. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 422.00					05/27/2009	06/11/2009
							96.00	
2,280.00		48. HESS CORP PROPERTY TYPE: SECURITIES 4,672.00					11/14/2008	12/16/2008
							-2,392.00	
2,660.00		56. HESS CORP PROPERTY TYPE: SECURITIES 3,181.00					03/27/2007	12/16/2008
							-521.00	
1,772.00		35. HESS CORP PROPERTY TYPE: SECURITIES 2,291.00					03/24/2009	08/20/2009
							-519.00	
3,172.00		53. HESS CORP PROPERTY TYPE: SECURITIES 3,470.00					03/24/2009	10/23/2009
							-298.00	
4,505.00		103. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,671.00					06/23/2008	08/20/2009
							-166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,636.00		106. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,871.00					06/15/2007	08/20/2009 -235.00
5,566.00		122. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,302.00					02/14/2008	09/09/2009 1,264.00
1,116.00		23. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,057.00					06/15/2007	10/23/2009 59.00
3,008.00		62. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,790.00					12/28/2005	10/23/2009 1,218.00
76,341.00		75000. HEWLETT PACK CO PROPERTY TYPE: SECURITIES 76,379.00		2.950%	8/15		06/02/2009	08/21/2009 -38.00
3,286.00		139. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 4,950.00					06/20/2007	03/17/2009 -1,664.00
190.00		7. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 245.00					06/20/2007	06/30/2009 -55.00
2,462.00		409. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 2,360.00					01/12/2009	03/17/2009 102.00
5,106.00		953. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 5,475.00					01/13/2009	05/15/2009 -369.00
6,122.00		176. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 8,843.00					03/16/2007	01/28/2009 -2,721.00
4,177.00		131. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,517.00					11/14/2008	04/03/2009 -1,340.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,450.00		265. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 13,315.00					03/16/2007	04/03/2009
							-4,865.00	
12,152.00		291. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 13,520.00					07/24/2008	08/20/2009
							-1,368.00	
5,948.00		125. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,808.00					07/24/2008	10/23/2009
							140.00	
1,844.00		246. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 7,273.00					09/11/2008	12/03/2008
							-5,429.00	
5,676.00		757. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 32,859.00					06/20/2007	12/03/2008
							-27,183.00	
5,851.00		464. INTEL CORP PROPERTY TYPE: SECURITIES 10,039.00					11/05/2007	01/22/2009
							-4,188.00	
3,115.00		167. INTEL CORP PROPERTY TYPE: SECURITIES 3,764.00					06/23/2008	08/20/2009
							-649.00	
1,934.00		97. INTEL CORP PROPERTY TYPE: SECURITIES 2,186.00					06/23/2008	10/23/2009
							-252.00	
5,190.00		59. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 11,813.00					02/07/2007	03/11/2009
							-6,623.00	
5,707.00		48. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 5,087.00					07/01/2009	08/20/2009
							620.00	
3,923.00		33. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 6,608.00					02/07/2007	08/20/2009
							-2,685.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,399.00		7,408.00					02/07/2007	08/20/2009
5,481.00		9,411.00					02/07/2007	09/09/2009
3,158.00		2,755.00					07/01/2009	10/23/2009
2,065.00		3,404.00					02/07/2007	10/23/2009
2,186.00		3,604.00					02/07/2007	10/23/2009
38.00		43.00					05/19/2009	06/30/2009
8,792.00		15,451.00					06/23/2008	01/22/2009
15,835.00		49,384.00					11/13/2007	01/22/2009
8,817.00		17,061.00					08/15/2008	01/26/2009
2,880.00		6,268.00					01/04/2008	01/26/2009
652.00		614.00					05/18/2009	08/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
804.00		38. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 729.00					05/18/2009	10/23/2009
							75.00	
4,193.00		128. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,047.00					03/16/2007	04/17/2009
							-1,854.00	
4,780.00		113. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,338.00					03/16/2007	08/20/2009
							-558.00	
2,814.00		65. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,945.00					11/06/2007	08/26/2009
							-131.00	
4,155.00		91. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,931.00					07/17/2008	10/23/2009
							224.00	
3,925.00		86. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 7,723.00					05/07/2008	08/20/2009
							-3,798.00	
140.00		3. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 269.00					05/07/2008	10/23/2009
							-129.00	
4,102.00		77. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,795.00					11/30/2005	04/17/2009
							-693.00	
7,145.00		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,825.00					02/21/2008	04/23/2009
							-1,680.00	
3,533.00		63. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,923.00					11/30/2005	06/18/2009
							-390.00	
7,640.00		125. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,893.00					06/23/2008	08/20/2009
							-253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,217.00		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,415.00					06/23/2008	08/20/2009
306.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 322.00					06/23/2008	08/20/2009
671.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 683.00					11/14/2008	08/26/2009
5,977.00		98. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,103.00					11/30/2005	08/26/2009
3,204.00		53. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,301.00					11/30/2005	10/23/2009
3,929.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,097.00					06/23/2008	10/23/2009
1,606.00		124. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 2,649.00					11/14/2008	01/26/2009
4,055.00		313. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 10,016.00					10/10/2007	01/26/2009
4,739.00		830. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 13,488.00					06/20/2007	03/17/2009
378.00		40. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 516.00					06/20/2007	06/30/2009
1,057.00		23. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,467.00					04/15/2008	04/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,539.00		77. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,942.00					03/18/2008	04/01/2009
							-1,403.00	
5,835.00		122. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,172.00					11/21/2008	04/13/2009
							-1,337.00	
4,850.00		607. KIMCO REALTY CORP PROPERTY TYPE: SECURITIES 12,916.00					11/14/2008	03/02/2009
							-8,066.00	
5,577.00		698. KIMCO REALTY CORP PROPERTY TYPE: SECURITIES 33,591.00					03/16/2007	03/02/2009
							-28,014.00	
-3,837.00		93. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES -4,705.00					06/26/2008	04/29/2009
							868.00	
3,837.00		93. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 4,606.00					05/15/2009	04/29/2009
							-769.00	
3,837.00		93. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 4,705.00					02/13/2009	04/29/2009
							-868.00	
6,376.00		139. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 6,695.00					06/26/2008	08/20/2009
							-319.00	
6,423.00		128. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 6,162.00					06/26/2008	10/23/2009
							261.00	
4,804.00		226. KROGER CO PROPERTY TYPE: SECURITIES 6,398.00					11/13/2007	06/18/2009
							-1,594.00	
3,781.00		175. KROGER CO PROPERTY TYPE: SECURITIES 4,662.00					06/23/2008	07/10/2009
							-881.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,774.00		176. KROGER CO PROPERTY TYPE: SECURITIES 4,666.00					06/23/2008	08/03/2009
							-892.00	
626.00		30. KROGER CO PROPERTY TYPE: SECURITIES 870.00					11/14/2008	08/11/2009
							-244.00	
3,963.00		190. KROGER CO PROPERTY TYPE: SECURITIES 4,969.00					03/18/2008	08/11/2009
							-1,006.00	
669.00		9. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 639.00					04/08/2009	08/20/2009
							30.00	
1,884.00		25. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 1,775.00					04/08/2009	10/23/2009
							109.00	
689.00		29. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 630.00					08/11/2009	08/20/2009
							59.00	
902.00		35. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 761.00					08/11/2009	10/23/2009
							141.00	
1,835.00		31. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,285.00					02/21/2008	03/11/2009
							-1,450.00	
2,021.00		25. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,617.00					06/23/2008	06/26/2009
							-596.00	
1,192.00		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,639.00					06/23/2008	08/20/2009
							-447.00	
9,078.00		125. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 12,027.00					10/08/2008	10/20/2009
							-2,949.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,462.00		113. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,503.00					11/14/2008	03/24/2009
							-2,041.00	
3,831.00		296. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 10,827.00					03/10/2008	03/24/2009
							-6,996.00	
202.00		1. MASTERCARD INC PROPERTY TYPE: SECURITIES 160.00					07/10/2009	08/20/2009
							42.00	
1,603.00		7. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,471.00					09/09/2009	10/23/2009
							132.00	
4,639.00		145. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 5,461.00					03/16/2007	08/20/2009
							-822.00	
4,427.00		129. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 4,858.00					03/16/2007	10/23/2009
							-431.00	
1,404.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,443.00					02/10/2009	08/20/2009
							-39.00	
506.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 505.00					04/13/2009	08/20/2009
							1.00	
5,336.00		90. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,960.00					10/08/2008	10/23/2009
							376.00	
6,878.00		116. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,467.00					02/28/2005	10/23/2009
							-589.00	
2,194.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,098.00					08/26/2009	10/23/2009
							96.00	

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691.00		23. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 975.00				06/23/2008	04/29/2009 -284.00	
6,937.00		231. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 11,687.00				09/21/2007	04/29/2009 -4,750.00	
2,526.00		83. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 3,373.00				06/23/2008	10/23/2009 -847.00	
3,421.00		91. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,771.00				09/17/2008	08/20/2009 -1,350.00	
2,131.00		58. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,041.00				09/17/2008	10/23/2009 -910.00	
1,874.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,117.00				09/08/2008	08/20/2009 -243.00	
1,865.00		57. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,011.00				09/08/2008	10/23/2009 -146.00	
4,587.00		313. METLIFE INC PROPERTY TYPE: SECURITIES 18,370.00				03/07/2008	03/11/2009 -13,783.00	
2,995.00		97. METLIFE INC PROPERTY TYPE: SECURITIES 4,936.00				10/08/2008	05/18/2009 -1,941.00	
1,513.00		49. METLIFE INC PROPERTY TYPE: SECURITIES 2,957.00				05/15/2008	05/18/2009 -1,444.00	
4,820.00		138. METLIFE INC PROPERTY TYPE: SECURITIES 4,342.00				04/30/2009	08/11/2009 478.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,162.00		31. METLIFE INC PROPERTY TYPE: SECURITIES 950.00					04/30/2009	08/20/2009
							212.00	
1,480.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 1,181.00					11/14/2008	10/23/2009
							299.00	
3,579.00		177. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,248.00					01/09/2007	04/29/2009
							-1,669.00	
4,780.00		202. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,989.00					01/09/2007	08/20/2009
							-1,209.00	
1,159.00		49. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,252.00					07/23/2009	08/20/2009
							-93.00	
1,751.00		74. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,194.00					01/09/2007	08/20/2009
							-443.00	
7,506.00		264. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,828.00					01/09/2007	10/23/2009
							-322.00	
8,074.00		284. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,421.00					01/09/2007	10/23/2009
							-347.00	
1,677.00		59. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,507.00					07/23/2009	10/23/2009
							170.00	
4,405.00		182. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 7,369.00					06/20/2007	02/26/2009
							-2,964.00	
7,962.00		317. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 12,474.00					12/05/2006	02/27/2009
							-4,512.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,779.00		787. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 7,620.00					05/09/2008	03/17/2009
							-3,841.00	
212.00		35. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 300.00					03/19/2008	06/30/2009
							-88.00	
9,525.00		134. MONSANTO CO PROPERTY TYPE: SECURITIES 9,950.00					06/23/2008	07/10/2009
							-425.00	
1,237.00		15. MONSANTO CO PROPERTY TYPE: SECURITIES 884.00					04/20/2007	08/20/2009
							353.00	
676.00		9. MONSANTO CO PROPERTY TYPE: SECURITIES 530.00					04/20/2007	10/23/2009
							146.00	
75.00		5. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 70.00					05/05/2009	06/30/2009
							5.00	
5,574.00		199. NRG ENERGY INC PROPERTY TYPE: SECURITIES 3,152.00					03/11/2009	09/18/2009
							2,422.00	
460.00		11. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 768.00					03/31/2008	03/17/2009
							-308.00	
4,478.00		107. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 8,475.00					01/30/2008	03/17/2009
							-3,997.00	
225.00		5. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 349.00					03/31/2008	06/30/2009
							-124.00	
3,420.00		66. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 3,340.00					01/12/2009	11/10/2009
							80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,841.00		132. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 9,222.00					03/31/2008	11/10/2009
							-2,381.00	
3,822.00		101. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 9,255.00					06/23/2008	08/20/2009
							-5,433.00	
3,153.00		77. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 3,762.00					06/23/2008	10/02/2009
							-609.00	
2,806.00		59. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 2,272.00					03/27/2007	10/23/2009
							534.00	
75,000.00		75000. NATL RURAL UTIL PROPERTY TYPE: SECURITIES 76,539.00		5.750%	8/28		06/17/2008	08/28/2009
							-1,539.00	
10,273.00		325. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 12,908.00					08/28/2007	03/17/2009
							-2,635.00	
600.00		16. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 596.00					06/20/2007	06/30/2009
							4.00	
6,186.00		150. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 6,766.00					06/23/2008	08/03/2009
							-580.00	
5,970.00		149. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 5,546.00					06/20/2007	08/19/2009
							424.00	
2,419.00		60. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 2,455.00					02/14/2008	08/20/2009
							-36.00	
6,382.00		154. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 5,953.00					03/16/2007	09/09/2009
							429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,214.00		48. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,855.00				03/16/2007	10/23/2009	
						359.00		
1,308.00		23. NIKE INC PROPERTY TYPE: SECURITIES 1,231.00				03/16/2007	08/20/2009	
						77.00		
2,047.00		36. NIKE INC PROPERTY TYPE: SECURITIES 1,993.00				06/23/2008	08/20/2009	
						54.00		
2,559.00		40. NIKE INC PROPERTY TYPE: SECURITIES 2,172.00				03/22/2007	10/23/2009	
						387.00		
1,855.00		29. NIKE INC PROPERTY TYPE: SECURITIES 1,553.00				03/16/2007	10/23/2009	
						302.00		
7,397.00		197. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 8,910.00				06/20/2007	03/17/2009	
						-1,513.00		
308.00		9. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 407.00				06/20/2007	06/30/2009	
						-99.00		
3,642.00		106. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 4,536.00				06/20/2007	07/16/2009	
						-894.00		
4,127.00		126. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 4,067.00				08/20/2009	09/22/2009	
						60.00		
9,531.00		291. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 10,626.00				03/22/2007	09/22/2009	
						-1,095.00		
1,670.00		88. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 2,313.00				12/17/2008	03/17/2009	
						-643.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		4. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 105.00				12/17/2008	06/30/2009	-24.00
5,844.00		274. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 6,787.00				08/20/2009	10/15/2009	-943.00
1,813.00		161. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 3,267.00				12/05/2006	03/17/2009	-1,454.00
130.00		9. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 183.00				12/05/2006	06/30/2009	-53.00
1,954.00		144. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 1,768.00				08/20/2009	10/15/2009	186.00
4,520.00		333. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 6,757.00				12/05/2006	10/15/2009	-2,237.00
1,855.00		35. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 1,663.00				01/14/2009	06/26/2009	192.00
1,095.00		18. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 855.00				01/14/2009	08/20/2009	240.00
2,860.00		47. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 3,615.00				08/20/2008	08/20/2009	-755.00
965.00		18. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 1,384.00				08/20/2008	10/23/2009	-419.00
1,233.00		23. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 1,093.00				01/14/2009	10/23/2009	140.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,188.00		231. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 16,574.00					11/14/2008	11/17/2009
							-5,386.00	
3,817.00		103. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 5,769.00					08/28/2008	03/17/2009
							-1,952.00	
4,299.00		116. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 6,456.00					06/20/2007	03/17/2009
							-2,157.00	
446.00		11. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 560.00					05/09/2008	06/30/2009
							-114.00	
1,018.00		23. NUCOR CORP PROPERTY TYPE: SECURITIES 1,074.00					08/20/2009	10/23/2009
							-56.00	
4,626.00		111. NUCOR CORP PROPERTY TYPE: SECURITIES 4,704.00					08/20/2009	11/11/2009
							-78.00	
2,455.00		34. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,384.00					06/23/2008	08/20/2009
							71.00	
3,957.00		48. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,195.00					03/16/2007	10/23/2009
							1,762.00	
89.00		2. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 93.00					05/15/2009	06/30/2009
							-4.00	
393.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 331.00					04/01/2009	08/20/2009
							62.00	
774.00		35. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 644.00					04/01/2009	10/23/2009
							130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,311.00		218. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 28,471.00					06/20/2007	12/19/2008
							-22,160.00	
6,703.00		152. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 5,114.00					03/23/2009	08/20/2009
							1,589.00	
4,481.00		94. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 3,163.00					03/23/2009	10/23/2009
							1,318.00	
6,932.00		196. P G E CORP PROPERTY TYPE: SECURITIES 7,343.00					01/29/2009	05/18/2009
							-411.00	
2,134.00		51. P G E CORP PROPERTY TYPE: SECURITIES 2,188.00					10/20/2009	10/23/2009
							-54.00	
5,710.00		182. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 12,985.00					09/08/2008	01/26/2009
							-7,275.00	
1,452.00		35. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,424.00					04/30/2009	08/20/2009
							28.00	
5,669.00		107. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 4,354.00					04/30/2009	10/23/2009
							1,315.00	
106.00		4. PAYCHEX INC PROPERTY TYPE: SECURITIES 107.00					11/14/2008	08/04/2009
							-1.00	
18,657.00		704. PAYCHEX INC PROPERTY TYPE: SECURITIES 26,911.00					06/23/2008	08/04/2009
							-8,254.00	
1,716.00		34. PEPSICO INC PROPERTY TYPE: SECURITIES 2,236.00					07/19/2007	04/29/2009
							-520.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,378.00		77. PEPSICO INC PROPERTY TYPE: SECURITIES 5,063.00					07/19/2007 -685.00	08/20/2009
2,956.00		52. PEPSICO INC PROPERTY TYPE: SECURITIES 2,650.00					05/18/2009 306.00	08/20/2009
398.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 453.00					06/23/2008 -55.00	08/20/2009
5,079.00		83. PEPSICO INC PROPERTY TYPE: SECURITIES 5,458.00					07/19/2007 -379.00	10/23/2009
5,018.00		82. PEPSICO INC PROPERTY TYPE: SECURITIES 5,275.00					06/23/2008 -257.00	10/23/2009
1,652.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,376.00					05/18/2009 276.00	10/23/2009
4,882.00		201. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 4,843.00					06/20/2007 39.00	03/17/2009
330.00		10. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 216.00					12/05/2006 114.00	06/30/2009
1,637.00		38. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 1,505.00					05/21/2009 132.00	08/20/2009
1,152.00		23. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 911.00					05/21/2009 241.00	10/23/2009
2,203.00		136. PFIZER INC PROPERTY TYPE: SECURITIES 2,353.00					10/20/2008 -150.00	08/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,979.00		173. PFIZER INC PROPERTY TYPE: SECURITIES 2,979.00					10/20/2008	10/23/2009
2,723.00		64. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,895.00					11/14/2008	05/18/2009 -172.00
9,828.00		231. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 10,229.00					03/16/2007	05/18/2009 -401.00
9,389.00		131. PRAXAIR INC PROPERTY TYPE: SECURITIES 7,922.00					03/16/2007	04/29/2009 1,467.00
2,839.00		37. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,238.00					03/16/2007	08/20/2009 601.00
5,577.00		67. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,052.00					03/16/2007	10/23/2009 1,525.00
3,413.00		41. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,296.00					06/23/2008	10/23/2009 117.00
8,896.00		230. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 11,261.00					02/22/2008	04/29/2009 -2,365.00
4,855.00		107. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 5,175.00					02/22/2008	08/20/2009 -320.00
1,497.00		33. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 1,949.00					06/23/2008	08/20/2009 -452.00
7,012.00		129. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 6,239.00					02/22/2008	10/23/2009 773.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,838.00		89. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 5,143.00				08/20/2008	10/23/2009 -305.00	
8,822.00		58. PRICELINE COM INC PROPERTY TYPE: SECURITIES 3,859.00				01/22/2009	08/20/2009 4,963.00	
10,614.00		61. PRICELINE COM INC PROPERTY TYPE: SECURITIES 4,058.00				01/22/2009	10/27/2009 6,556.00	
2,886.00		57. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,783.00				04/23/2009	06/18/2009 103.00	
1,237.00		24. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,172.00				04/23/2009	06/26/2009 65.00	
4,369.00		84. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,101.00				04/23/2009	07/10/2009 268.00	
2,594.00		49. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,243.00				05/08/2008	08/20/2009 -649.00	
424.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 504.00				06/23/2008	08/20/2009 -80.00	
6,103.00		106. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,015.00				05/08/2008	10/23/2009 -912.00	
5,067.00		88. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,498.00				06/23/2008	10/23/2009 -431.00	
1,400.00		202. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 2,391.00				12/19/2008	03/17/2009 -991.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		71.00					12/19/2008	06/30/2009
2,229.00		5,173.00					12/19/2008	07/31/2009
2,264.00		1,927.00					05/18/2009	08/20/2009
3,086.00		2,542.00					05/18/2009	10/23/2009
4,915.00		7,720.00					06/23/2008	04/23/2009
1,853.00		2,517.00					06/03/2008	08/20/2009
1,820.00		1,764.00					11/14/2008	10/20/2009
9,714.00		13,503.00					08/06/2008	10/20/2009
2,780.00		2,722.00					11/25/2005	08/20/2009
3,834.00		4,337.00					11/25/2005	10/23/2009
4,720.00		7,729.00					06/20/2007	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236.00		322.00					-86.00	
6,742.00		7,840.00					-1,098.00	
1,766.00		1,163.00					603.00	
879.00		460.00					419.00	
6,994.00		16,345.00					-9,351.00	
3,208.00		4,473.00					-1,265.00	
136.00		174.00					-38.00	
5,815.00		7,581.00					-1,766.00	
4,516.00		5,428.00					-912.00	
164.00		168.00					-4.00	
5,747.00		7,435.00					-1,688.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,082.00		185. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 6,799.00					08/15/2008	03/17/2009
							-1,717.00	
264.00		9. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 331.00					08/15/2008	06/30/2009
							-67.00	
4,196.00		128. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 3,282.00					03/02/2009	08/20/2009
							914.00	
9,541.00		252. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 9,014.00					09/11/2008	09/22/2009
							527.00	
7,386.00		188. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 4,820.00					03/02/2009	10/23/2009
							2,566.00	
2,481.00		53. SAP AG A D R PROPERTY TYPE: SECURITIES 1,749.00					03/04/2009	08/20/2009
							732.00	
1,547.00		30. SAP AG A D R PROPERTY TYPE: SECURITIES 990.00					03/04/2009	10/23/2009
							557.00	
6,554.00		126. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 6,560.00					03/16/2007	08/20/2009
							-6.00	
2,268.00		41. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 2,135.00					03/16/2007	10/23/2009
							133.00	
8,383.00		360. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 7,819.00					08/15/2008	04/13/2009
							564.00	
3,236.00		149. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 3,074.00					08/15/2008	04/23/2009
							162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,222.00		3,221.00					11/14/2008	05/18/2009
							1,001.00	
7,604.00		11,000.00					11/14/2008	01/26/2009
							-3,396.00	
2,200.00		4,300.00					06/23/2008	08/20/2009
							-2,100.00	
2,384.00		3,092.00					06/25/2007	10/23/2009
							-708.00	
1,632.00		2,025.00					09/23/2008	10/23/2009
							-393.00	
177.00		177.00					08/20/2009	10/27/2009
7,305.00		9,167.00					09/23/2008	10/27/2009
							-1,862.00	
2,063.00		3,897.00					12/05/2006	03/17/2009
							-1,834.00	
75.00		119.00					12/05/2006	06/30/2009
							-44.00	
4,663.00		7,747.00					06/20/2007	08/19/2009
							-3,084.00	
3,121.00		12,395.00					06/20/2007	12/05/2008
							-9,274.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,389.00		103. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES 8,931.00				06/23/2008	01/14/2009	
						-4,542.00		
2,983.00		70. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES 7,087.00				01/04/2008	01/14/2009	
						-4,104.00		
2,895.00		113. SMITH INTL INC PROPERTY TYPE: SECURITIES 5,357.00				11/14/2008	05/21/2009	
						-2,462.00		
7,198.00		281. SMITH INTL INC PROPERTY TYPE: SECURITIES 16,944.00				06/15/2007	05/21/2009	
						-9,746.00		
570.00		. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES				10/15/2009	11/30/2009	
						570.00		
1,446.00		44. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,461.00				10/20/2009	10/23/2009	
						-15.00		
1,761.00		44. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 2,098.00				06/23/2008	08/20/2009	
						-337.00		
6,405.00		157. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 7,441.00				06/10/2008	10/02/2009	
						-1,036.00		
1,720.00		36. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,706.00				06/10/2008	10/23/2009	
						14.00		
5,208.00		241. STAPLES INC PROPERTY TYPE: SECURITIES 5,516.00				06/23/2008	08/20/2009	
						-308.00		
248.00		11. STAPLES INC PROPERTY TYPE: SECURITIES 244.00				03/18/2008	10/23/2009	
						4.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,806.00		208. STATE STR CORP PROPERTY TYPE: SECURITIES 12,599.00					06/23/2008	11/03/2009
							-3,793.00	
1,956.00		111. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 3,546.00					10/10/2007	03/17/2009
							-1,590.00	
78.00		4. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 128.00					10/10/2007	06/30/2009
							-50.00	
87.00		7. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 68.00					05/06/2009	06/30/2009
							19.00	
1,046.00		28. STRYKER CORP PROPERTY TYPE: SECURITIES 1,302.00					11/14/2008	07/10/2009
							-256.00	
8,109.00		217. STRYKER CORP PROPERTY TYPE: SECURITIES 14,073.00					06/23/2008	07/10/2009
							-5,964.00	
2,638.00		115. SYSCO CORP PROPERTY TYPE: SECURITIES 3,736.00					03/16/2007	04/29/2009
							-1,098.00	
2,588.00		105. SYSCO CORP PROPERTY TYPE: SECURITIES 3,411.00					03/16/2007	08/20/2009
							-823.00	
5,252.00		193. SYSCO CORP PROPERTY TYPE: SECURITIES 6,270.00					03/16/2007	10/23/2009
							-1,018.00	
3,720.00		103. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,917.00					10/08/2008	07/23/2009
							803.00	
883.00		25. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 708.00					10/08/2008	08/20/2009
							175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		850.00					10/08/2008	10/23/2009
							354.00	
1,504.00		2,251.00					12/19/2008	03/17/2009
							-747.00	
58.00		76.00					12/19/2008	06/30/2009
							-18.00	
3,889.00		4,984.00					12/19/2008	08/19/2009
							-1,095.00	
135.00		129.00					08/03/2009	08/20/2009
							6.00	
1,823.00		1,701.00					08/26/2009	10/23/2009
							122.00	
5,755.00		9,376.00					10/18/2007	03/17/2009
							-3,621.00	
271.00		387.00					10/18/2007	06/30/2009
							-116.00	
2,009.00		3,200.00					11/14/2008	12/08/2008
							-1,191.00	
2,809.00		14,658.00					11/13/2007	12/08/2008
							-11,849.00	
696.00		948.00					04/22/2002	08/20/2009
							-252.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,744.00		117. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 3,826.00					04/22/2002	10/23/2009
							-1,082.00	
543.00		12. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 364.00					12/16/2008	08/20/2009
							179.00	
2,310.00		51. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 2,866.00					06/23/2008	08/20/2009
							-556.00	
1,093.00		23. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,230.00					03/10/2008	10/23/2009
							-137.00	
903.00		19. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 576.00					12/16/2008	10/23/2009
							327.00	
1,722.00		67. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,270.00					08/15/2008	06/18/2009
							-548.00	
5,810.00		243. TIME WARNER INC PROPERTY TYPE: SECURITIES 7,819.00					11/14/2008	07/10/2009
							-2,009.00	
21.00		.8131 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 39.00					08/15/2008	04/02/2009
							-18.00	
2,143.00		77. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 3,285.00					11/14/2008	04/13/2009
							-1,142.00	
3,718.00		166. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 5,611.00					10/21/2008	03/17/2009
							-1,893.00	
245.00		9. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 304.00					10/21/2008	06/30/2009
							-59.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,216.00		186. TOTAL S A A D R PROPERTY TYPE: SECURITIES 14,720.00					06/20/2007	03/17/2009
							-5,504.00	
432.00		8. TOTAL S A A D R PROPERTY TYPE: SECURITIES 582.00					06/20/2007	06/30/2009
							-150.00	
1,596.00		29. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,517.00					02/05/2009	08/20/2009
							79.00	
7,051.00		123. TOTAL S A A D R PROPERTY TYPE: SECURITIES 6,397.00					04/13/2009	10/02/2009
							654.00	
2,474.00		39. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,915.00					04/13/2009	10/23/2009
							559.00	
3,097.00		50. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 6,211.00					06/20/2007	03/17/2009
							-3,114.00	
151.00		2. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 248.00					06/20/2007	06/30/2009
							-97.00	
75,000.00		75000. TOYOTA MOTOR CREDIT PROPERTY TYPE: SECURITIES 75,000.00		4.000%	6/25		06/13/2008	06/25/2009
4,413.00		109. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 5,489.00					03/16/2007	04/30/2009
							-1,076.00	
7,033.00		176. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 8,863.00					03/16/2007	05/18/2009
							-1,830.00	
5,631.00		125. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 6,008.00					02/14/2008	08/11/2009
							-377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
525.00		11. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 526.00					02/14/2008	08/20/2009
							-1.00	
718.00		14. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 669.00					02/14/2008	10/23/2009
							49.00	
4,809.00		424. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 8,158.00					09/18/2007	03/17/2009
							-3,349.00	
288.00		21. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 404.00					09/18/2007	06/30/2009
							-116.00	
3,629.00		198. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 5,137.00					10/08/2008	03/17/2009
							-1,508.00	
281.00		12. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 311.00					10/08/2008	06/30/2009
							-30.00	
3,064.00		50. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 3,105.00					11/06/2008	08/20/2009
							-41.00	
1,482.00		26. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,615.00					11/06/2008	10/23/2009
							-133.00	
54,097.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 51,320.00		4.250%	9/30		11/20/2007	08/21/2009
							2,777.00	
53,988.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 51,320.00		4.250%	9/30		11/20/2007	08/25/2009
							2,668.00	
51,883.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 49,637.00		3.875%	5/15		07/02/2008	08/21/2009
							2,246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,111.00		75000. U S TREASURY NT PROPERTY TYPE: SECURITIES 73,700.00		3.875%	5/15		06/23/2008	10/14/2009
							4,411.00	
79,072.00		75000. U S TREASURY NT PROPERTY TYPE: SECURITIES 75,225.00		3.500%	5/31		06/10/2008	07/20/2009
							3,847.00	
40,759.00		40000. U S TREASURY NT PROPERTY TYPE: SECURITIES 40,292.00		2.000%	9/30		10/28/2008	03/02/2009
							467.00	
50,939.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,365.00		2.000%	9/30		10/28/2008	04/16/2009
							574.00	
66,203.00		65000. U S TREASURY NT PROPERTY TYPE: SECURITIES 65,355.00		2.000%	9/30		10/28/2008	05/26/2009
							848.00	
20,321.00		20000. U S TREASURY NT PROPERTY TYPE: SECURITIES 20,102.00		2.000%	9/30		10/15/2008	08/05/2009
							219.00	
25,375.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,023.00		1.500%	10/31		11/04/2008	01/12/2009
							352.00	
25,695.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 26,303.00		3.750%	11/15		11/25/2008	10/14/2009
							-608.00	
47,002.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 49,742.00		2.750%	2/15		04/16/2009	06/29/2009
							-2,740.00	
24,269.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 24,317.00		3.125%	5/15		05/26/2009	06/29/2009
							-48.00	
50,191.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,067.00		1.000%	9/30		10/14/2009	11/06/2009
							124.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,444.00		49. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,442.00				02/28/2005	01/14/2009 2.00	
2,458.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,492.00				02/28/2005	04/29/2009 -34.00	
4,388.00		77. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,883.00				06/23/2008	08/20/2009 -495.00	
4,559.00		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,746.00				06/23/2008	08/20/2009 -1,187.00	
6,394.00		97. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,835.00				02/28/2005	10/23/2009 1,559.00	
3,164.00		48. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,193.00				06/30/2008	10/23/2009 -29.00	
3,027.00		112. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 3,103.00				05/18/2009	07/23/2009 -76.00	
935.00		33. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 914.00				05/18/2009	08/20/2009 21.00	
2,871.00		111. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 2,650.00				05/18/2009	10/23/2009 221.00	
9,307.00		160. V F CORP PROPERTY TYPE: SECURITIES 12,251.00				01/14/2008	04/29/2009 -2,944.00	
4,451.00		67. V F CORP PROPERTY TYPE: SECURITIES 4,732.00				06/23/2008	08/20/2009 -281.00	

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6,735.00		86. V F CORP PROPERTY TYPE: SECURITIES 5,988.00					01/14/2008	10/23/2009
							747.00	
168.00		11. VALE SA SP A D R PROPERTY TYPE: SECURITIES 210.00					06/20/2007	06/30/2009
							-42.00	
2,086.00		55. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 3,477.00					08/06/2008	08/20/2009
							-1,391.00	
915.00		22. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 1,391.00					08/06/2008	10/23/2009
							-476.00	
5,000.00		225. VENTAS INC PROPERTY TYPE: SECURITIES 6,084.00					11/14/2008	02/20/2009
							-1,084.00	
11,334.00		510. VENTAS INC PROPERTY TYPE: SECURITIES 21,907.00					03/16/2007	02/20/2009
							-10,573.00	
4,306.00		203. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES 11,246.00					08/15/2008	01/22/2009
							-6,940.00	
7,985.00		270. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,472.00					10/10/2007	05/18/2009
							-487.00	
2,119.00		69. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,476.00					06/23/2008	08/20/2009
							-357.00	
3,867.00		134. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,132.00					06/23/2008	10/23/2009
							-265.00	
947.00		14. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 825.00					04/24/2009	08/20/2009
							122.00	

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1,722.00		23. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 1,356.00					04/24/2009	10/23/2009
						366.00		
1,040.00		17. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 1,053.00					10/20/2009	10/23/2009
						-13.00		
145.00		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES 137.00					01/04/2008	06/26/2009
						8.00		
1,499.00		29. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,457.00					04/29/2009	08/20/2009
						42.00		
930.00		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES 823.00					01/04/2008	08/20/2009
						107.00		
2,687.00		52. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,874.00					12/10/2008	08/20/2009
						-187.00		
2,007.00		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,010.00					04/29/2009	10/23/2009
						-3.00		
1,405.00		28. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,548.00					12/10/2008	10/23/2009
						-143.00		
702.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 640.00					01/04/2008	10/23/2009
						62.00		
3,489.00		117. WASTE MGMT INC PROPERTY TYPE: SECURITIES 3,271.00					11/26/2008	08/20/2009
						218.00		
1,014.00		34. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,052.00					02/05/2009	08/20/2009
						-38.00		

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3,827.00		122. WASTE MGMT INC PROPERTY TYPE: SECURITIES 3,410.00					11/26/2008	10/23/2009
					417.00			
2,133.00		68. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,994.00					10/08/2008	10/23/2009
					139.00			
6,259.00		781. WEINGARTEN RLTY INVTS PROPERTY TYPE: SECURITIES 16,443.00					11/14/2008	03/06/2009
					-10,184.00			
7,077.00		883. WEINGARTEN RLTY INVTS PROPERTY TYPE: SECURITIES 41,585.00					03/16/2007	03/06/2009
					-34,508.00			
5,264.00		409. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,930.00					06/23/2008	02/25/2009
					-4,666.00			
7,130.00		554. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 13,293.00					04/07/2003	02/25/2009
					-6,163.00			
3,467.00		247. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 8,405.00					03/16/2007	02/26/2009
					-4,938.00			
6,250.00		239. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,633.00					04/25/2008	05/18/2009
					-1,383.00			
3,310.00		121. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,515.00					08/15/2008	08/20/2009
					-205.00			
1,473.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,238.00					01/14/2009	10/23/2009
					235.00			
2,652.00		90. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,193.00					06/23/2008	10/23/2009
					459.00			

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2,016.00		57. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,036.00					10/02/2009	10/23/2009
								-20.00
3,606.00		120. X T O ENERGY INC PROPERTY TYPE: SECURITIES 7,026.00					01/26/2009	03/11/2009
								-3,420.00
2,914.00		97. X T O ENERGY INC PROPERTY TYPE: SECURITIES 4,486.00					02/14/2008	03/11/2009
								-1,572.00
1,341.00		30. X T O ENERGY INC PROPERTY TYPE: SECURITIES 1,204.00					08/20/2009	10/23/2009
								137.00
695.00		32. XILINX INC PROPERTY TYPE: SECURITIES 682.00					04/17/2009	08/20/2009
								13.00
1,212.00		53. XILINX INC PROPERTY TYPE: SECURITIES 1,129.00					04/17/2009	10/23/2009
								83.00
1,409.00		109. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 2,155.00					12/04/2008	03/17/2009
								-746.00
52.00		3. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 59.00					12/04/2008	06/30/2009
								-7.00
96,432.00		96432.4 COAST DIVERSIFIED FUND II LTD #A PROPERTY TYPE: SECURITIES 104,771.00					11/30/2004	10/30/2009
								-8,339.00
618.00		17. ACCENTURE LTD PROPERTY TYPE: SECURITIES 642.00					05/07/2008	08/20/2009
								-24.00
1,293.00		34. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 1,285.00					05/07/2008	10/23/2009
								8.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,285.00		32. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,189.00				01/26/2009	08/20/2009	96.00
1,423.00		33. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,195.00				01/26/2009	10/23/2009	228.00
3,245.00		75. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,706.00				01/14/2009	10/26/2009	539.00
1,207.00		53. INVESCO LTD PROPERTY TYPE: SECURITIES 982.00				08/20/2009	10/23/2009	225.00
3,157.00		56. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 8,375.00				06/23/2008	12/16/2008	-5,218.00
1,184.00		21. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 2,323.00				11/13/2007	12/16/2008	-1,139.00
2,100.00		42. ACE LTD PROPERTY TYPE: SECURITIES 2,424.00				09/18/2008	12/08/2008	-324.00
4,131.00		88. ACE LTD PROPERTY TYPE: SECURITIES 5,078.00				09/18/2008	04/30/2009	-947.00
3,169.00		76. ACE LTD PROPERTY TYPE: SECURITIES 4,385.00				09/18/2008	07/10/2009	-1,216.00
812.00		16. ACE LTD PROPERTY TYPE: SECURITIES 923.00				09/18/2008	08/20/2009	-111.00
1,142.00		21. ACE LTD PROPERTY TYPE: SECURITIES 1,212.00				09/18/2008	10/23/2009	-70.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,812.00		88. FOSTER WHEELER LTD PROPERTY TYPE: SECURITIES 2,563.00				08/20/2009	10/23/2009	
						249.00		
3,201.00		58. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,034.00				11/14/2008	01/26/2009	
						-2,833.00		
1,435.00		26. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,714.00				01/04/2008	01/26/2009	
						-2,279.00		
1,648.00		18. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,359.00				08/20/2009	10/23/2009	
						289.00		
TOTAL GAIN (LOSS)						----- -1110845. =====		

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	5,236.	5,236.
TOTAL	5,236.	5,236.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD A D R	633.	633.
AFLAC INC	565.	565.
ATT INC	3,091.	3,091.
AT&T INC	707.	707.
ABBOTT LABS	1,790.	1,790.
AGRIUM INC	28.	28.
AIR PRODS CHEMICALS INC	258.	258.
ALABAMA POWER CO SO	2,852.	2,852.
ALLSTATE CORP	387.	387.
AMERICAN CENTY INTL BD FDS	5,363.	5,363.
AMERICAN ELECTRIC POWER CO INC	311.	311.
AMERICAN EXPRESS CO	35.	35.
ANADARKO PETROLEUM CORP	96.	96.
APACHE CORP	68.	68.
ASTRAZENECA P L C SPSD A D R	772.	772.
ATLAS COPCO AB A D R CL B	186.	186.
AVALONBAY CMNTYS INC	210.	210.
AXA A D R	234.	234.
BBT CORP	471.	471.
BANCO SANTANDER CENT HISPANO A D R	1,485.	1,485.
BANK OF AMERICA CORP	336.	336.
BARD C R INC	157.	157.
BEAR STEARNS CO INC	11,438.	11,438.
BECTON DICKINSON AND CO	515.	515.
BEST BUY CO INC	222.	222.
B H P BILLITON LIMITED	262.	262.
BOC HONG KONG HLDGS LTD A D R	169.	169.
BOEING CO	176.	176.
BOSTON PPTYS INC	235.	235.
BRISTOL MYERS SQUIBB CO	211.	211.
BRITISH AMERN TOB PLC ADR	1,278.	1,278.
BURLINGTON NORTHN SANTA FE CORP	295.	295.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FPL GROUP INC	407.	407.
FAMILY DOLLAR STORES	308.	308.
F H L B DEB 5.000% 9/18/09	3,750.	3,750.
F H L B DEB 5.000% 11/17/17	3,750.	3,750.
F N M A M T N 4.875% 12/15/16	7,313.	7,313.
F N M A M T N 5.000% 2/13/17	7,500.	7,500.
FIFTH THIRD BANCORP	4.	4.
FIRST AMERICAN REAL ESTATE SECS FD Y	1,438.	1,438.
FIRST AMER HIGH INCOME BOND FD CL Y	4,516.	4,516.
FIRST ENERGY CORP	712.	712.
FLOWERVE CORP	183.	183.
FOMENTO ECONOMICO MEX SP A D R	174.	174.
FOSTERS GROUP LIMITED A D R	563.	563.
FRANCE TELECOM SPSP ADR	1,452.	1,452.
FRANKLIN RES INC	46.	46.
FUJIFILM HOLDINGS A D R	28.	28.
GAP INC	62.	62.
GENERAL DYNAMICS CORP	514.	514.
GENERAL DYNAMICS CO 4.250% 5/15/13	1,001.	1,001.
GENERAL ELEC CO	58.	58.
GENERAL ELEC CAP 5.875% 2/15/12	7,638.	7,638.
GLAXO SMITHKLINE P L C A D R	316.	316.
GLAXOSMITHKLINE 4.850% 5/15/13	2,839.	2,839.
GOLDMAN SACHS GROUP INC	127.	127.
GOLDMAN SACHS GROUP 5.250% 4/01/13	12,359.	12,359.
GUESS INC	45.	45.
HSBC FINANCE CORP 5.250% 1/14/11	7,875.	7,875.
HALLIBURTON CO	196.	196.
HARRIS CORP DEL	611.	611.
HESS CORP	52.	52.
HEWLETT PACKARD CO	327.	327.
HEWLETT PACK CO 2.950% 8/15/12	498.	498.
HONDA MOTOR CO LTD A D R	196.	196.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTL 4.250% 3/01/13	3,188.	3,188.
HONGKONG ELEC HLDGS LTD SPONSOR ADR	183.	183.
ILLINOIS TOOL WORKS	1,269.	1,269.
INTEL CORP	639.	639.
INTERNATIONAL BUSINESS MACHS CORP	1,087.	1,087.
ISHARES MSCI EMERGING MKTS E T F	2,235.	2,235.
ISHARES DOW JONES REGIONAL BK IN FD	925.	925.
J P MORGAN CHASE & CO	356.	356.
JOHNSON & JOHNSON	2,419.	2,419.
JOHNSON CTLS INC	57.	57.
KEPPEL CORP LTD SPONS A D R	842.	842.
KIMBERLY CLARK CORP	262.	262.
KIMCO REALTY CORP	412.	412.
KOMATSU LTD A D R REPSTG 4 ORD SHS	121.	121.
KROGER CO	212.	212.
L3 COMMUNICATIONS HLDGS INC	154.	154.
LINCOLN NATL CORP IND	2.	2.
LOCKHEED MARTIN CORP	390.	390.
MANULIFE FINANCIAL CORP	166.	166.
MASTERCARD INC	7.	7.
MCCORMICK CO INC	813.	813.
MCDONALDS CORP	2,296.	2,296.
MCGRAW HILL COMPANIES INC	596.	596.
MEDTRONIC INC	546.	546.
MERCK & CO INC	506.	506.
METLIFE INC	381.	381.
MICROSOFT CORP	1,420.	1,420.
MITSUBISHI CORP A D R	377.	377.
MITSUBISHI UFJ FINL GRP A D R	266.	266.
MONSANTO CO	242.	242.
MORGAN STANLEY 6.750% 4/15/11	13,500.	13,500.
MURPHY OIL CORP	44.	44.
NATIONAL GRID PLC SP A D R	709.	709.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATL RURAL UTIL	4,313.	4,313.
NESTLE SA SPONSORED A D R	1,727.	1,727.
NIKE INC	376.	376.
NINTENDO LTD A D R	933.	933.
NIPPON TELEGRAPH TELE A D R	55.	55.
NOKIA CORP SPSP A D R	187.	187.
NORTHERN TR CORP	453.	453.
NOVARTIS AG A D R	1,181.	1,181.
NOVARTIS CAPITAL	559.	559.
NUCOR CORP	152.	152.
OCCIDENTAL PETROLEUM CORPORATION	388.	388.
ORACLE CORPORATION	32.	32.
ORACLE CORP	1,134.	1,134.
OWENS & MINOR INC	281.	281.
P G E CORP	129.	129.
P N C FINANCIAL SERVICES GROUP INC	209.	209.
PAYCHEX INC	658.	658.
PEPSICO INC	1,874.	1,874.
PETROLEO BRASILEIRO SPON A D R	670.	670.
PFIZER INC	905.	905.
PHILIP MORRIS INTL	319.	319.
PRAXAIR INC	1,167.	1,167.
T ROWE PRICE GROUP INC	1,173.	1,173.
PROCTER & GAMBLE CO	1,758.	1,758.
PUBLIC SVC ENTERPRISE GROUP INC	666.	666.
QUALCOMM INC	445.	445.
RWE AG SPONSORED ADR	872.	872.
RAYTHEON COMPANY	48.	48.
ROCHE HLDG LTD A D R	331.	331.
T ROWE PRICE SM CAP VAL ADV	719.	719.
T ROWE PRICE MID CAP VALUE CL ADV	1,616.	1,616.
KONINKLIJKE (ROYAL) KPN NV SP ADR	662.	662.
SANOFI AVENTIS A D R	1,793.	1,793.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY NT 1.500% 10/31/10	76.	76.
U S TREASURY NT 3.750% 11/15/18	859.	859.
U S TREASURY NT 2.750% 2/15/19	281.	281.
U S TREASURY NT 3.125% 5/15/19	1,172.	1,172.
U S TREASURY NT 1.000% 9/30/11	14.	14.
UNITED TECHNOLOGIES CORP	1,370.	1,370.
UNITED HEALTH GROUP INCORPORATED	6.	6.
V F CORP	1,145.	1,145.
VALE SA SP A D R	188.	188.
VENTAS INC	350.	350.
VERIZON COMMUNICATIONS	1,257.	1,257.
VISA INC CLASS A SHRS	34.	34.
WACHOVIA BANK NA 5.600% 3/15/16	8,400.	8,400.
WAL MART STORES INC	779.	779.
WASTE MGMT INC	1,136.	1,136.
WEINGARTEN RLTY INVTS	992.	992.
WELLS FARGO & CO NEW	1,451.	1,451.
X T O ENERGY INC	45.	45.
XILINX INC	225.	225.
XTRA FIN CORP 5.150% 4/01/17	-57.	-57.
ZURICH FINANCIAL SVCS A D R	232.	232.
ACCENTURE PLC CL A	250.	250.
COVIDIEN LTD	73.	73.
COVIDIEN PLC	72.	72.
INVESCO LTD	61.	61.
ACE LTD	246.	246.
TYCO INTERNATIONAL LTD	25.	25.
TOTAL	252,903.	252,903.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	4,837.	
COAST FD FEE REBAT	2,203.	2,203.
	-----	-----
TOTALS	7,040.	2,203.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	9,648.	4,824.		4,824.
TOTALS	9,648.	4,824.	NONE	4,824.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,126.	3,126.
FEDERAL TAX PAYMENT - PRIOR YE	4,000.	
FEDERAL TAX	32,000.	
FOREIGN TAXES ON QUALIFIED FOR	325.	325.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	39,483.	3,483.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NONALLOCABLE EXPENSES -	273.	273.	
INSURANCE	1,798.		1,798.
FILING FEES	65.		65.
OTHER EXPENSES	142.		142.
TOTALS	2,278.	273.	2,005.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY NT	50,067.	50,379.
FNMA MTN	149,913.	167,265.
FNMA MTN	151,060.	168,329.
FHLB DEB	75,608.	83,367.
US TREASURY NT	122,980.	123,086.
US TREASURY NT	106,500.	109,459.
TOTALS	656,128.	701,885.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AGRIUM INC	14,359.	18,825.
AIR PRODS CHEM INC	4,891.	6,800.
ANGLO AMER PLC ADR	12,053.	11,878.
ARCELORMITTAL NY REG	10,898.	10,564.
BHP BILLITON LTD	5,355.	10,241.
DESARROLLADORA HOMEX ADR	9,933.	12,069.
ECOLAB INC	15,393.	16,796.
FREEPOR MCMORAN COPPER	6,347.	10,350.
MONSANTO CO	7,576.	9,206.
PRAXAIR	33,099.	44,378.
RIO TINTO PLC ADR	10,360.	13,267.
STERLITE INDS INDIA ADS	14,380.	21,132.
THOMPSON CREEK METALS CO INC	20,417.	20,821.
US STEEL CORP	4,957.	5,583.
VALE SA SP ADR	13,400.	19,527.
ABB LTD ADR	33,039.	30,441.
AECOM TECH CORP	14,630.	13,106.
AGCO CORP	9,276.	4,910.
ATLAS COPCO ADR	12,167.	10,484.
CATERPILLAR INC	6,840.	6,656.
DANAHER CORP	12,155.	14,113.
DOVER CORP	14,354.	14,185.
EMERSON ELEC CO	3,433.	4,679.
FLOWSERVE CORP	12,851.	12,433.
FOSTER WHEELER LTD	13,712.	13,816.
GEN DYNAMICS	28,734.	34,070.
GEN ELEC CO	8,749.	9,836.
ILLINOIS TOOL WORKS	18,845.	21,304.
JACOBS ENG GROUP	14,497.	8,538.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KEPPEL CORP LTD	32,398.	33,881.
L-3 COMM HLDGS	13,203.	14,577.
PACCAR INC	3,913.	3,708.
TOYOTA CORP ADR	18,452.	13,745.
TYCO INTL LTD	3,694.	3,910.
UNION PACIFIC CORP	28,344.	29,542.
UNITED TECHNOLOGIES CORP	28,953.	37,722.
WASTE MGMT INC	28,676.	33,694.
ANADARKO PETR CORP	16,415.	18,395.
APACHE CORP	13,667.	15,435.
CAMERON INTL CORP	15,043.	16,708.
CHEVRON CORP	39,511.	41,049.
EXXON MOBIL CORP	19,719.	19,443.
HALLIBURTON CO	24,061.	23,459.
HESS CORP	15,657.	15,591.
KINDER MORGAN MGMT LLC	24,149.	28,503.
LUKOIL SPON ADR	14,482.	16,602.
NATIONAL OILWELL VARCO INC	10,049.	13,766.
OCCIDENTAL PETR CORP	12,205.	20,198.
PETROLEO BRASILEIRO SA ADR	7,485.	9,692.
PETROLEO BRASILEIRO SA PETROBR	20,387.	32,038.
SCHLUMBERGER LTD	12,345.	14,631.
STATOIL ASA ADR	11,241.	9,798.
TENARIS SA ADR	11,039.	11,759.
TOTAL SA ADR	52,584.	52,924.
TRANSOCIEAN LTD	6,562.	7,429.
XTO ENERGY INC	5,674.	6,281.
BEST BUY INC	13,539.	15,590.
CARNIVAL CORP	20,257.	20,948.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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CENT EURO DIST CORP	13,085.	12,908.
CENT EURO MEDIS ENT	4,803.	5,729.
DARDEN RESTAURANTS	8,340.	6,663.
DIRECTTV CL A	15,148.	17,966.
FUJIFILM HLDGS ADR	8,991.	9,693.
GAP INC	14,002.	13,902.
HONDA LTD AMERN	16,327.	15,061.
MCDONALDS CORP	61,717.	68,120.
TJX COS INC	3,565.	5,911.
TARGET CORP	8,421.	9,172.
VF CORP	16,504.	19,562.
AVON PRODS INC	14,604.	13,906.
BRITISH AMERN TOB	38,007.	36,517.
CVS CAREMARK CORP	4,521.	4,714.
CLOROX CO	13,037.	12,596.
COLGATE	16,715.	22,395.
COMPANHIS DE BEBIDAS ADR	16,145.	24,295.
DIAGEO PLC ADR	10,025.	10,885.
FOMENTO ECONOMICO	20,264.	23,529.
MCCORMICK & CO INC	20,722.	21,729.
NESTLE SA ADR	47,348.	57,520.
PEPSICO	53,510.	54,069.
PROCTER & GAMBLE CO	49,901.	51,002.
SYSCO CORP	24,111.	20,659.
UNILEVER PLC ADR	18,197.	22,709.
WAL MART STORES INC	40,471.	43,095.
ABBOTT LAB	38,691.	41,140.
AMGEN INC	32,213.	26,597.
ASTRAZENECA PLC ADR	21,095.	20,667.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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BARD CR INC	15,670.	16,278.
BECTON DICKINSON & CO	25,118.	23,038.
BOSTON SCIENTIFIC CORP	3,880.	4,327.
BRISTOL MYERS SQUIBB CO	5,335.	6,682.
CERNER CORP	9,904.	13,552.
COVIDIEN PLC	3,175.	4,120.
EXPRESS SCRIPTS INC	11,421.	14,157.
GLAXO SMITHKLINE PLC ADR	15,942.	17,791.
JOHNSON & JOHNSON	46,431.	47,821.
MEDTRONIC INC	29,004.	24,191.
MERKC AND CO INC	8,863.	10,537.
NOVARTIS AG ADR	39,196.	43,424.
OWENS & MINOR INC	14,805.	17,068.
PFIZER INC	13,696.	15,772.
ROCHE HLDG LTD ADR	14,677.	14,322.
SANOFI AVENTIS ADR	26,227.	33,974.
SCHEIN HENRY INC	19,834.	19,566.
THERMO FISHER SCIENTIFIC INC	13,166.	14,263.
UNITED HEALTH GRP INC	2,785.	4,157.
VARIAN MED SYS INC	16,438.	12,760.
AXA ADR	26,596.	20,031.
ACE LTD	6,031.	5,163.
AEGON NV NY REG	14,820.	15,617.
AFLAC INC	13,970.	14,223.
AMER EXPRESS CO	12,027.	14,682.
AVALONBAY CMNTYS INC	5,312.	7,296.
BANCO SANTANDER CENT ADR	47,415.	50,654.
BANK OF AMERICA CORP	15,049.	19,432.
BARCLAYS PLC ADR	18,263.	16,553.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOC HONG KONG HLDS ADR	23,802.	23,813.
BOSTON PPTYS INC	4,666.	7,234.
CAPTIAL ONE FIN CORP	1,948.	5,869.
DBS GROUP HLDGS LTD	25,042.	24,817.
FIFTH THIRD BANCORP	3,487.	3,730.
GOLDMAN SACHS GRP INC	28,416.	35,289.
INTESA SANPAOLO ADR	19,278.	20,509.
INVESCO LTD	4,123.	6,319.
JP MORGAN CHASE & CO	15,198.	19,928.
LINCOLN NATL CORP	4,065.	4,284.
METLIFE INC	5,776.	6,941.
MITSUBISHI UFJ FIN ADR	20,171.	14,845.
NATIONAL BANK OF GREECE ADR	20,495.	18,054.
NORTHER TR CORP	4,846.	5,048.
ORIX CORP ADR	9,696.	9,948.
PNC FIN SERVICES GRP INC	12,857.	18,243.
PRUDENTIAL FIN INC	12,327.	15,304.
SOCIETE GENERALE FRANCE ADR	11,191.	10,160.
STATE STR CORP	8,527.	8,921.
T ROWE PRICE GRP INC	32,382.	36,600.
TOKIO MARINE HLDGS ADR	17,459.	17,646.
TRAVELERS COS INC	3,423.	3,982.
VORNADO REALTY TRUST	5,573.	5,891.
WELLS FARGO INC	13,344.	19,880.
ZURICH FIN SERVICES ADR	8,411.	8,745.
AMER ELECTRIC POWER CO	8,688.	10,462.
DOMINION RESOURCES INC	19,472.	21,646.
EON AG ADR	14,600.	12,563.
FLP GROUP INC	21,258.	20,476.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NATIONAL GRID PLC ADR	12,095.	13,578.
PG&E CORP	11,670.	11,516.
RWE AG ADR	24,870.	22,833.
SOUTHERN CO	7,837.	7,573.
SOUTHWESTERN ENERGY CO	7,431.	9,583.
AT&T INC	45,284.	37,905.
ERICSSON TEL ADR	5,173.	5,250.
FRANCE TELECOM ADR	25,481.	23,960.
KONINKLIJKE KPN ADR	13,948.	16,653.
MTN GROUP LTD ADR	8,227.	8,889.
TELEFONICA SA ADR	30,522.	32,053.
TURKCELL ILETISIM HIZMET ADR	23,717.	22,380.
VERIZON COMM INC	12,313.	12,615.
DOLBY LABS INC	5,277.	8,855.
KINDER MORGAN MGMT	32.	37.
ACCENTURE PLC	9,061.	12,271.
APPLE INC	15,822.	28,787.
APPLIED MATLS INC	4,494.	4,001.
CANON INC ADR	9,528.	10,319.
CISCO SYS INC	29,903.	29,110.
COGNIZANT TECH SOLUTIONS CRP	14,546.	16,386.
GOOGLE INC CL A	19,204.	25,069.
HARRIS CORP	9,925.	10,448.
HEWLETT PACKARD CO	25,378.	33,753.
INTEL CORP	19,582.	20,083.
IBM CORP	63,715.	57,995.
MASTERCARD INC	6,356.	9,394.
MICROSOFT CORP	51,082.	56,114.
ORACLE CORP	3,107.	3,732.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC	23,615.	24,120.
RED HAT INC	6,966.	12,950.
SAP AG ADR	9,702.	14,074.
TEXAS INSTRUMENTS INC	23,283.	18,361.
VISA INC	7,485.	10,287.
WESTERN DIGITAL CORP	14,148.	14,699.
XILINX INC	13,426.	13,878.
BARCLAYS IPATH DJ AIG COMM	340,553.	358,744.
FIRST AMER MID CAP GRTH	324,523.	299,368.
ISHARES DOW JONES REG BK FD	5,697.	6,264.
ISHARES MSCI EMERG MKTS ETF	270,078.	415,938.
T ROWE PRICE MID CAP VALUE FD	326,103.	309,642.
T ROWE PRICE SM CAP VAL ADV	300,000.	298,861.
MCGRAW HILL CO INC	14,369.	13,692.
NETSCOUT SYSTEMS INC	17,837.	19,250.
NIKE INC	24,307.	28,552.
PRICELINE COM INC	5,389.	17,344.
STAPLES INC	9,791.	11,240.
	-----	-----
TOTALS	4,689,307.	5,080,741.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEAR STEARNS CO	147,999.	150,114.
HSBC FIN CORP	150,828.	154,985.
MORGAN STANLEY	201,006.	213,326.
GEN ELEC CAP	130,038.	140,457.
TARGET CORP	255,963.	274,305.
JOHN DEERE CAP	75,000.	81,773.
HONEYWELL INTL	73,494.	80,201.
GOLDMAN SACHS GR	100,330.	107,848.
ORACLE CORP	79,286.	82,067.
GEN DYNAMICS	78,170.	80,645.
ALABAMA POW CO	50,194.	56,057.
DISNEY WALT CO	78,306.	81,743.
NOVARTIS CAP	77,201.	80,381.
AT&T INC	77,891.	80,815.
WACHOVIA BANK NA	153,465.	157,379.
XTRA FIN CORP	52,409.	52,792.
EMERSON CAP	77,810.	80,114.
AMERICAN CNTY INTL BD FDS	265,000.	273,472.
FIRST AMER HIGH INC BD FD	265,000.	276,114.
TOTALS	2,389,390.	2,504,588.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING	ENDING	ENDING
		BOOK VALUE -----	BOOK VALUE -----	FMV ---
COAST DIVIRSIIFIED	C	627,599.	251,755.	190,846.
TOTALS		627,599.	251,755.	190,846.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST	1,915.	1,915.
TOTALS	1,915.	1,915.

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
RETURN OF CAPITAL	20.
TOTALS	----- 20. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PRIOR YEAR ROC ADJ	55.

TOTAL	55.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

U.S. BANK NATIONAL ASSOCIATION

ADDRESS:

155 1ST AVE SW
ROCHESTER, MN 55902

TITLE:

CORP TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 73,890.

OFFICER NAME:

TOM JENSEN

ADDRESS:

8002 ECHO DR
NORWALK, IA 50211

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,490.

OFFICER NAME:

KIRK SPRINGSTED

ADDRESS:

50 NECK ROAD
MADISON, CT 06433

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,489.

OFFICER NAME:

PAUL SCHLIESMAN

ADDRESS:

8475 WESTBEND ROAD
MINNEAPOLIS, MN 55427

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,990.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

DESIREE PARKER

ADDRESS:

118 BALMORAL CT
MARCO ISLAND, FL 34145

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,489.

TOTAL COMPENSATION: 122,348.
=====

RECIPIENT NAME:

US BANK NA, ATTN DUANE FERAGEN

ADDRESS:

155 1ST AVENUE SW
ROCHESTER, MN 55902

RECIPIENT'S PHONE NUMBER: 507-285-7925

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE
OF THE REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST AWARDS GRANT FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY
AND EDUCATIONAL PURPOSES.

RECIPIENT NAME:
HALLETT COMMUNITY CENTER
ADDRESS:
470 8TH ST NE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 6,438.

RECIPIENT NAME:
PRESBYTERIAN CHURCH (USA) FDN
ADDRESS:
ATTN: CONTROLLERS
JEFFERSONVILLE, IN 47130-3854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 14,388.

RECIPIENT NAME:
VISION LOSS RESOURCES
ADDRESS:
1936 LYNDALE AVE S
MINNEAPOLIS, MN 55403-3101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 14,388.

RECIPIENT NAME:
CONCORDIA COLLEGE
ADDRESS:
ATTN: MARK LILLEHAUGEN CONTROLLER
MOORHEAD, MN 56562-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 28,776.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA-NAPERVILLE
ADDRESS:
ATTN DON WINSTON
NAPERVILLE, IL 60566
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,878.

RECIPIENT NAME:
BEREA COLLEGE
ADDRESS:
VICE PRESIDENT - FINANCE
BEREA, KY 40404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 43,163.

=====

RECIPIENT NAME:

BETHEL UNIVERSITY

ADDRESS:

ATTN SANDY CLARK

SAINT PAUL, MN 55112-6902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 43,163.

RECIPIENT NAME:

CHILDRENS HOME SOCIETY OF MINN

ADDRESS:

2230 COMO AVE

SAINT PAUL, MN 55108-1720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

CHRISTIAN HERALD ASSOCIATION INC

ADDRESS:

ATTN: ROBERT P. DEPUE

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 14,388.

=====

RECIPIENT NAME:

CROSBY-IRONTON PRESBYTERIAN CHURCH

ADDRESS:

PO BOX 188
CROSBY, MN 56441

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GIRL SCOUTS OF THE USA

ADDRESS:

CFO - FLORENCE CORSELLO
NEW YORK, NY 10018-2798

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,878.

RECIPIENT NAME:

JAMESTOWN COLLEGE

ADDRESS:

6000 COLLEGE LANE
JAMESTOWN, ND 58405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 28,776.

=====

RECIPIENT NAME:

LUTHER COLLEGE

ADDRESS:

ATTN TREASURERS OFFICE

DECORAH, IA 52101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 14,388.

RECIPIENT NAME:

MCCORMICK THEOLOGICAL SEMINARY

ADDRESS:

ATTN KEITH KLIVER

CHICAGO, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 23,021.

RECIPIENT NAME:

MOODY BIBLE INSTITUTE

ADDRESS:

ATTN MARVIN E BECKMAN

CHICAGO, IL 60610-3214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 43,163.

=====

RECIPIENT NAME:

VILLAGE OF CROSBY

ADDRESS:

JESSIE HALLETT PUBLIC LIBRARY

CROSBY, MN 56441

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 8,450.

TOTAL GRANTS PAID:

290,508.

=====

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust JESSIE F HALLETT CHAR TRUST U/A 35157020	Employer identification number 41-6211994
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Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-229,198.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-229,198.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,078.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-886,995.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	270.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-881,647.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-229,198.
14	Net long-term gain or (loss):			
a	Total for year	14a		-881,647.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-1,110,845.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,200	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34		

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **JESSIE F HALLETT CHAR TRUST U/A 35157020**
Employer identification number: **41-6211994**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 404. AFLAC INC	11/14/2008	01/29/2009	9,631.00	21,303.00	-11,672.00
76. ATT INC	06/26/2008	04/29/2009	1,938.00	2,589.00	-651.00
10. ABBOTT LABS	11/14/2008	09/29/2009	493.00	571.00	-78.00
188. AECOM TECHNOLOGY CORP	07/10/2009	10/23/2009	4,780.00	5,697.00	-917.00
326. AEGON N V NY REG SHR	12/16/2008	03/17/2009	1,040.00	2,165.00	-1,125.00
22. AEGON N V NY REG SHR	12/16/2008	06/30/2009	133.00	146.00	-13.00
17. AETNA INC	08/15/2008	03/11/2009	370.00	742.00	-372.00
174. AETNA INC	11/14/2008	05/18/2009	4,510.00	5,668.00	-1,158.00
63. AIR PRODS CHEMICALS INC	10/20/2008	08/20/2009	4,684.00	3,824.00	860.00
325. ALLSTATE CORP	11/14/2008	02/04/2009	7,113.00	10,806.00	-3,693.00
52. AMERICAN ELECTRIC POWER CO INC	04/17/2009	08/20/2009	1,607.00	1,402.00	205.00
63. AMERICAN ELECTRIC POWER CO INC	04/17/2009	10/23/2009	1,946.00	1,699.00	247.00
67. AMERICAN EXPRESS CO	10/20/2009	10/23/2009	2,410.00	2,401.00	9.00
79. AMGEN INC	07/29/2008	04/23/2009	3,647.00	4,994.00	-1,347.00
24. AMGEN INC	07/29/2008	06/26/2009	1,240.00	1,517.00	-277.00
64. APPLIED MATLS INC	09/09/2009	10/23/2009	828.00	885.00	-57.00
130. ASTRAZENECA P L C SPSP A D R	08/15/2008	03/17/2009	4,463.00	6,335.00	-1,872.00
7. ASTRAZENECA P L C SPSP A D R	08/15/2008	06/30/2009	308.00	341.00	-33.00
20. AVALONBAY CMNTYS INC	08/20/2009	10/23/2009	1,465.00	1,180.00	285.00
467. BBT CORP	06/23/2008	02/17/2009	6,746.00	11,286.00	-4,540.00
975. BANK OF AMERICA CORP	11/14/2008	01/14/2009	9,959.00	28,051.00	-18,092.00
174. BANK OF AMERICA CORP	06/18/2009	08/20/2009	2,964.00	2,239.00	725.00
209. BANK OF AMERICA CORP	06/26/2009	10/23/2009	3,417.00	2,477.00	940.00
5. BARCLAYS PLC A D R	05/06/2009	06/30/2009	91.00	93.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. B H P BILLITON LIMITED	08/20/2009	10/23/2009	2,059.00	1,288.00	771.00
85. BIOGEN IDEC INC	01/26/2009	08/03/2009	4,090.00	4,148.00	-58.00
80. BOC HONG KONG HLDGS LTD A D R	06/13/2008	03/17/2009	1,428.00	4,143.00	-2,715.00
30. BOEING CO	06/23/2008	03/04/2009	903.00	2,277.00	-1,374.00
22. BOSTON PPTYS INC	08/20/2009	10/23/2009	1,383.00	1,269.00	114.00
104. BOSTON SCIENTIFIC CORP	12/23/2008	10/23/2009	889.00	780.00	109.00
49. BRISTOL MYERS SQUIBB CO	04/13/2009	08/20/2009	1,088.00	990.00	98.00
52. BRISTOL MYERS SQUIBB CO	04/13/2009	10/23/2009	1,151.00	1,051.00	100.00
14. BURLINGTON NORTHN SANTA FE CORP	11/14/2008	11/11/2009	1,367.00	1,150.00	217.00
20. CVS CAREMARK CORP	11/14/2008	10/26/2009	730.00	610.00	120.00
158. CAPITAL ONE FINANCIAL CORP	04/30/2009	06/04/2009	3,843.00	2,915.00	928.00
114. CAPITAL ONE FINANCIAL CORP	04/30/2009	06/18/2009	2,543.00	1,966.00	577.00
77. CAPITAL ONE FINANCIAL CORP	04/01/2009	06/26/2009	1,660.00	980.00	680.00
22. CAPITAL ONE FINANCIAL CORP	04/01/2009	08/20/2009	767.00	280.00	487.00
29. CAPITAL ONE FINANCIAL CORP	04/01/2009	10/23/2009	1,201.00	369.00	832.00
8. CARNIVAL CORP	07/10/2009	08/20/2009	242.00	198.00	44.00
37. CARNIVAL CORP	09/29/2009	10/23/2009	1,194.00	1,249.00	-55.00
42. CARNIVAL CORP	08/26/2009	10/23/2009	1,355.00	1,281.00	74.00
201. CATERPILLAR INC	11/14/2008	02/05/2009	6,308.00	12,906.00	-6,598.00
3. CENTRAL EUROPEAN DISTRIBUTION CORP	04/14/2009	06/30/2009	80.00	54.00	26.00
23. CHEVRONTEXACO CORP	11/14/2008	08/20/2009	1,576.00	1,739.00	-163.00
49. CHEVRONTEXACO CORP	11/03/2008	10/23/2009	3,767.00	3,613.00	154.00
124. CHUBB CORPORATION	11/14/2008	04/30/2009	4,895.00	6,378.00	-1,483.00
46. CISCO SYS INC	08/20/2009	10/23/2009	1,114.00	764.00	350.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 81. CLOROX CO	02/26/2009	05/18/2009	4,195.00	3,926.00	269.00
54. CLOROX CO	11/04/2008	10/23/2009	3,205.00	3,395.00	-190.00
92. COLGATE PALMOLIVE CO	01/14/2009	08/20/2009	6,695.00	5,781.00	914.00
58. COLGATE PALMOLIVE CO	01/14/2009	10/23/2009	4,575.00	3,645.00	930.00
93. COMCAST CORP CL A	10/08/2008	05/18/2009	1,396.00	1,757.00	-361.00
159. COMCAST CORP CL A	11/14/2008	08/20/2009	2,306.00	2,695.00	-389.00
394. COMCAST CORP CL A	02/26/2009	08/26/2009	5,969.00	5,765.00	204.00
352. COMPANHIA DE BEBIDAS P R A D R	04/29/2009	06/24/2009	15.00		15.00
146. CONOCOPHILLIPS	12/08/2008	03/24/2009	5,821.00	8,203.00	-2,382.00
421. COVANTA HLDG CORP	07/28/2008	04/24/2009	5,823.00	12,162.00	-6,339.00
76. CUMMINS INC	11/14/2008	01/22/2009	1,930.00	1,742.00	188.00
38. DARDEN RESTAURANTS INC	04/17/2009	10/23/2009	1,191.00	1,495.00	-304.00
5. DESARROLLADORA HOMEX A D R	04/14/2009	06/30/2009	139.00	112.00	27.00
296. DEUTSCHE TELEKOM AG A D R	10/21/2008	03/17/2009	3,679.00	4,418.00	-739.00
670. DEUTSCHE TELEKOM AG A D R	12/03/2008	05/04/2009	7,482.00	9,725.00	-2,243.00
132. DEVON ENERGY CORPORATION	01/26/2009	06/26/2009	7,289.00	8,902.00	-1,613.00
40. DIAGEO PLC SPONSORED A D R	09/11/2008	09/01/2009	2,484.00	2,943.00	-459.00
121. DIAGEO PLC SPONSORED A D R	08/20/2009	09/10/2009	7,610.00	8,686.00	-1,076.00
92. DIAMOND OFFSHORE DRILLING INC	03/24/2009	06/26/2009	7,825.00	6,339.00	1,486.00
11. DIAMOND OFFSHORE DRILLING INC	01/26/2009	08/20/2009	964.00	727.00	237.00
13. DIAMOND OFFSHORE DRILLING INC	01/26/2009	10/23/2009	1,382.00	859.00	523.00
65. DIAMOND OFFSHORE DRILLING INC	03/11/2009	11/11/2009	6,595.00	3,762.00	2,833.00
174. DISNEY WALT CO	11/14/2008	02/26/2009	2,932.00	4,962.00	-2,030.00
30. DISCOVER FINL SVCS	05/18/2009	08/20/2009	392.00	273.00	119.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **JESSIE F HALLETT CHAR TRUST U/A 35157020**
Employer identification number: **41-6211994**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 477. DISCOVER FINL SVCS	05/18/2009	10/20/2009	7,252.00	4,333.00	2,919.00
95. DOLBY LABORATORIES INC CL A	01/28/2009	08/20/2009	3,789.00	2,532.00	1,257.00
54. DOLBY LABORATORIES INC CL A	01/28/2009	10/23/2009	2,345.00	1,439.00	906.00
23. DOMINION RESOURCES INC	02/18/2009	08/20/2009	771.00	753.00	18.00
111. DOMINION RESOURCES INC	02/18/2009	10/23/2009	3,895.00	3,633.00	262.00
395. DOW CHEM CO	11/14/2008	01/07/2009	6,470.00	9,432.00	-2,962.00
99. EDISON INTL	01/26/2009	06/04/2009	2,895.00	4,717.00	-1,822.00
224. ELECTRONIC ARTS INC	11/14/2008	01/28/2009	3,750.00	8,113.00	-4,363.00
58. EMERSON ELEC CO	11/14/2008	08/20/2009	2,015.00	2,007.00	8.00
63. EMERSON ELEC CO	11/21/2008	08/20/2009	2,207.00	1,914.00	293.00
22. EMERSON ELEC CO	11/21/2008	10/23/2009	876.00	668.00	208.00
88. ERICSSON (LM)TEL SP A D R	06/18/2009	08/20/2009	832.00	845.00	-13.00
106. ERICSSON (LM)TEL SP A D R	06/18/2009	10/23/2009	1,116.00	1,017.00	99.00
37. EXXON MOBIL CORP	07/10/2008	02/05/2009	2,897.00	3,138.00	-241.00
33. FPL GROUP INC	04/29/2009	08/20/2009	1,881.00	1,781.00	100.00
20. FPL GROUP INC	04/29/2009	10/23/2009	1,060.00	1,079.00	-19.00
71. F T I CONSULTING INC	08/20/2009	11/03/2009	2,978.00	3,081.00	-103.00
33. FAMILY DOLLAR STORES	11/14/2008	08/20/2009	971.00	925.00	46.00
557. FAMILY DOLLAR STORES	11/14/2008	09/29/2009	14,490.00	15,232.00	-742.00
62. FIFTH THIRD BANCORP	08/11/2009	08/20/2009	639.00	584.00	55.00
74. FIFTH THIRD BANCORP	08/11/2009	10/23/2009	771.00	697.00	74.00
5205.622 FIRST AMERICAN REAL ESTATE SECS FD Y	06/16/2008	03/17/2009	43,207.00	100,000.00	-56,793.00
84. FIRST ENERGY CORP	09/15/2008	08/20/2009	3,702.00	5,728.00	-2,026.00
46. FIRST ENERGY CORP	01/26/2009	10/20/2009	2,126.00	2,509.00	-383.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1161. FOSTERS GROUP LIMITED A D R	10/30/2008	03/17/2009	4,063.00	4,527.00	-464.00
1263. FOSTERS GROUP LIMITED A D R	12/16/2008	05/15/2009	4,773.00	4,776.00	-3.00
26. FOSTERS GROUP LIMITED A D R	12/16/2008	06/30/2009	106.00	97.00	9.00
1850. FOSTERS GROUP LIMITED A D R	08/20/2009	09/11/2009	8,700.00	7,402.00	1,298.00
221. FRANKLIN RES INC	11/14/2008	01/14/2009	12,183.00	20,516.00	-8,333.00
16. FREEPORT MCMORAN COPPER GOLD	05/18/2009	08/20/2009	997.00	775.00	222.00
25. FREEPORT MCMORAN COPPER GOLD	09/18/2009	10/23/2009	2,066.00	1,776.00	290.00
97. FUJIFILM HOLDINGS A D R	12/17/2008	03/17/2009	1,975.00	2,247.00	-272.00
3. FUJIFILM HOLDINGS A D R	12/17/2008	06/30/2009	94.00	69.00	25.00
286. GAMESTOP CORP CL A	11/14/2008	08/26/2009	6,398.00	8,033.00	-1,635.00
84. GAP INC	09/29/2009	10/23/2009	1,857.00	1,812.00	45.00
15. GENERAL DYNAMICS CORP	06/23/2008	01/26/2009	812.00	1,312.00	-500.00
72. GENERAL DYNAMICS CORP	04/07/2009	08/20/2009	4,008.00	3,165.00	843.00
74. GENERAL DYNAMICS CORP	04/07/2009	10/23/2009	4,947.00	3,253.00	1,694.00
46. GENERAL ELEC CO	08/11/2009	08/20/2009	634.00	646.00	-12.00
24. GENERAL ELEC CO	08/26/2009	10/23/2009	364.00	339.00	25.00
113. GLAXO SMITHKLINE P L C A D R	02/11/2009	03/17/2009	3,285.00	4,012.00	-727.00
6. GLAXO SMITHKLINE P L C A D R	02/11/2009	06/30/2009	211.00	213.00	-2.00
3. GOLDMAN SACHS GROUP INC	04/13/2009	08/20/2009	486.00	386.00	100.00
8. GOLDMAN SACHS GROUP INC	07/10/2009	08/20/2009	1,296.00	1,154.00	142.00
5. GOLDMAN SACHS GROUP INC	07/10/2009	10/23/2009	913.00	721.00	192.00
448. GUESS INC	11/14/2008	01/22/2009	6,771.00	13,417.00	-6,646.00
56. HARRIS CORP DEL	01/22/2009	08/20/2009	1,927.00	2,335.00	-408.00
26. HARRIS CORP DEL	01/22/2009	10/23/2009	1,037.00	1,084.00	-47.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .4938 HARRIS STRATEX NETWORKS INC	05/27/2009	05/29/2009	2.00	3.00	-1.00
79. HARRIS STRATEX NETWORKS INC	05/27/2009	06/11/2009	518.00	422.00	96.00
48. HESS CORP	11/14/2008	12/16/2008	2,280.00	4,672.00	-2,392.00
35. HESS CORP	03/24/2009	08/20/2009	1,772.00	2,291.00	-519.00
53. HESS CORP	03/24/2009	10/23/2009	3,172.00	3,470.00	-298.00
75000. HEWLETT PACK CO 2.950% 8/15/12	06/02/2009	08/21/2009	76,341.00	76,379.00	-38.00
409. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/12/2009	03/17/2009	2,462.00	2,360.00	102.00
953. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/13/2009	05/15/2009	5,106.00	5,475.00	-369.00
131. ILLINOIS TOOL WORKS	11/14/2008	04/03/2009	4,177.00	5,517.00	-1,340.00
246. I N G GROEP NV SPONSORED ADR	09/11/2008	12/03/2008	1,844.00	7,273.00	-5,429.00
48. INTERNATIONAL BUSINESS MACHS CORP	07/01/2009	08/20/2009	5,707.00	5,087.00	620.00
26. INTERNATIONAL BUSINESS MACHS CORP	07/01/2009	10/23/2009	3,158.00	2,755.00	403.00
2. INTESA SANPAOLO A D R	05/19/2009	06/30/2009	38.00	43.00	-5.00
553. ISHARES DOW JONES REGIONAL BK IN FD	06/23/2008	01/22/2009	8,792.00	15,451.00	-6,659.00
545. ISHARES DOW JONES REGIONAL BK IN FD	08/15/2008	01/26/2009	8,817.00	17,061.00	-8,244.00
32. ISHARES DOW JONES REGIONAL BK IN FD	05/18/2009	08/20/2009	652.00	614.00	38.00
38. ISHARES DOW JONES REGIONAL BK IN FD	05/18/2009	10/23/2009	804.00	729.00	75.00
11. JOHNSON & JOHNSON	11/14/2008	08/26/2009	671.00	683.00	-12.00
124. JOHNSON CTLS INC	11/14/2008	01/26/2009	1,606.00	2,649.00	-1,043.00
23. KIMBERLY CLARK CORP	04/15/2008	04/01/2009	1,057.00	1,467.00	-410.00
122. KIMBERLY CLARK CORP	11/21/2008	04/13/2009	5,835.00	7,172.00	-1,337.00
607. KIMCO REALTY CORP	11/14/2008	03/02/2009	4,850.00	12,916.00	-8,066.00
93. KINDER MORGAN MANAGEMENT L L C	06/26/2008	04/29/2009	-3,837.00	-4,705.00	868.00
93. KINDER MORGAN MANAGEMENT L L C	05/15/2009	04/29/2009	3,837.00	4,606.00	-769.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. KINDER MORGAN MANAGEMENT L L C	02/13/2009	04/29/2009	3,837.00	4,705.00	-868.00
30. KROGER CO	11/14/2008	08/11/2009	626.00	870.00	-244.00
9. L3 COMMUNICATIONS HLDGS INC	04/08/2009	08/20/2009	669.00	639.00	30.00
25. L3 COMMUNICATIONS HLDGS INC	04/08/2009	10/23/2009	1,884.00	1,775.00	109.00
29. LINCOLN NATL CORP IND	08/11/2009	08/20/2009	689.00	630.00	59.00
35. LINCOLN NATL CORP IND	08/11/2009	10/23/2009	902.00	761.00	141.00
113. MANULIFE FINANCIAL CORP	11/14/2008	03/24/2009	1,462.00	3,503.00	-2,041.00
1. MASTERCARD INC	07/10/2009	08/20/2009	202.00	160.00	42.00
7. MASTERCARD INC	09/09/2009	10/23/2009	1,603.00	1,471.00	132.00
25. MCDONALDS CORP	02/10/2009	08/20/2009	1,404.00	1,443.00	-39.00
9. MCDONALDS CORP	04/13/2009	08/20/2009	506.00	505.00	1.00
37. MCDONALDS CORP	08/26/2009	10/23/2009	2,194.00	2,098.00	96.00
23. MCGRAW HILL COMPANIES INC	06/23/2008	04/29/2009	691.00	975.00	-284.00
91. MEDTRONIC INC	09/17/2008	08/20/2009	3,421.00	4,771.00	-1,350.00
60. MERCK & CO INC	09/08/2008	08/20/2009	1,874.00	2,117.00	-243.00
97. METLIFE INC	10/08/2008	05/18/2009	2,995.00	4,936.00	-1,941.00
138. METLIFE INC	04/30/2009	08/11/2009	4,820.00	4,342.00	478.00
31. METLIFE INC	04/30/2009	08/20/2009	1,162.00	950.00	212.00
40. METLIFE INC	11/14/2008	10/23/2009	1,480.00	1,181.00	299.00
49. MICROSOFT CORP	07/23/2009	08/20/2009	1,159.00	1,252.00	-93.00
59. MICROSOFT CORP	07/23/2009	10/23/2009	1,677.00	1,507.00	170.00
787. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	03/17/2009	3,779.00	7,620.00	-3,841.00
5. MTN GROUP LTD A D R	05/05/2009	06/30/2009	75.00	70.00	5.00
199. NRG ENERGY INC	03/11/2009	09/18/2009	5,574.00	3,152.00	2,422.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. NATIONAL GRID PLC SP A D R	03/31/2008	03/17/2009	460.00	768.00	-308.00
66. NATIONAL GRID PLC SP A D R	01/12/2009	11/10/2009	3,420.00	3,340.00	80.00
126. NINTENDO LTD A D R	08/20/2009	09/22/2009	4,127.00	4,067.00	60.00
88. NIPPON TELEGRAPH TELE A D R	12/17/2008	03/17/2009	1,670.00	2,313.00	-643.00
4. NIPPON TELEGRAPH TELE A D R	12/17/2008	06/30/2009	81.00	105.00	-24.00
274. NIPPON TELEGRAPH TELE A D R	08/20/2009	10/15/2009	5,844.00	6,787.00	-943.00
144. NOKIA CORP SPSD A D R	08/20/2009	10/15/2009	1,954.00	1,768.00	186.00
35. NORTHERN TR CORP	01/14/2009	06/26/2009	1,855.00	1,663.00	192.00
18. NORTHERN TR CORP	01/14/2009	08/20/2009	1,095.00	855.00	240.00
47. NORTHERN TR CORP	08/20/2008	08/20/2009	2,860.00	3,615.00	-755.00
23. NORTHERN TR CORP	01/14/2009	10/23/2009	1,233.00	1,093.00	140.00
103. NOVARTIS AG A D R	08/28/2008	03/17/2009	3,817.00	5,769.00	-1,952.00
23. NUCOR CORP	08/20/2009	10/23/2009	1,018.00	1,074.00	-56.00
111. NUCOR CORP	08/20/2009	11/11/2009	4,626.00	4,704.00	-78.00
2. LUKOIL SPON A D R	05/15/2009	06/30/2009	89.00	93.00	-4.00
18. ORACLE CORPORATION	04/01/2009	08/20/2009	393.00	331.00	62.00
35. ORACLE CORPORATION	04/01/2009	10/23/2009	774.00	644.00	130.00
152. OWENS & MINOR INC	03/23/2009	08/20/2009	6,703.00	5,114.00	1,589.00
94. OWENS & MINOR INC	03/23/2009	10/23/2009	4,481.00	3,163.00	1,318.00
196. P G E CORP	01/29/2009	05/18/2009	6,932.00	7,343.00	-411.00
51. P G E CORP	10/20/2009	10/23/2009	2,134.00	2,188.00	-54.00
182. P N C FINANCIAL SERVICES GROUP INC	09/08/2008	01/26/2009	5,710.00	12,985.00	-7,275.00
35. P N C FINANCIAL SERVICES GROUP INC	04/30/2009	08/20/2009	1,452.00	1,424.00	28.00
107. P N C FINANCIAL SERVICES GROUP INC	04/30/2009	10/23/2009	5,669.00	4,354.00	1,315.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PAYCHEX INC	11/14/2008	08/04/2009	106.00	107.00	-1.00
52. PEPSICO INC	05/18/2009	08/20/2009	2,956.00	2,650.00	306.00
27. PEPSICO INC	05/18/2009	10/23/2009	1,652.00	1,376.00	276.00
38. PETROLEO BRASILEIRO S A A D R	05/21/2009	08/20/2009	1,637.00	1,505.00	132.00
23. PETROLEO BRASILEIRO S A A D R	05/21/2009	10/23/2009	1,152.00	911.00	241.00
136. PFIZER INC	10/20/2008	08/20/2009	2,203.00	2,353.00	-150.00
64. PHILIP MORRIS INTL	11/14/2008	05/18/2009	2,723.00	2,895.00	-172.00
58. PRICELINE COM INC	01/22/2009	08/20/2009	8,822.00	3,859.00	4,963.00
61. PRICELINE COM INC	01/22/2009	10/27/2009	10,614.00	4,058.00	6,556.00
57. PROCTER & GAMBLE CO	04/23/2009	06/18/2009	2,886.00	2,783.00	103.00
24. PROCTER & GAMBLE CO	04/23/2009	06/26/2009	1,237.00	1,172.00	65.00
84. PROCTER & GAMBLE CO	04/23/2009	07/10/2009	4,369.00	4,101.00	268.00
202. PROMISE CO LTD A D R	12/19/2008	03/17/2009	1,400.00	2,391.00	-991.00
6. PROMISE CO LTD A D R	12/19/2008	06/30/2009	37.00	71.00	-34.00
437. PROMISE CO LTD A D R	12/19/2008	07/31/2009	2,229.00	5,173.00	-2,944.00
47. PRUDENTIAL FINANCIAL INC	05/18/2009	08/20/2009	2,264.00	1,927.00	337.00
62. PRUDENTIAL FINANCIAL INC	05/18/2009	10/23/2009	3,086.00	2,542.00	544.00
175. PUBLIC SVC ENTERPRISE GROUP INC	06/23/2008	04/23/2009	4,915.00	7,720.00	-2,805.00
59. PUBLIC SVC ENTERPRISE GROUP INC	11/14/2008	10/20/2009	1,820.00	1,764.00	56.00
155. RAYTHEON COMPANY	01/26/2009	04/23/2009	6,742.00	7,840.00	-1,098.00
81. RED HAT INC	03/04/2009	08/20/2009	1,766.00	1,163.00	603.00
32. RED HAT INC	03/04/2009	10/23/2009	879.00	460.00	419.00
245. SAFEWAY INC	06/23/2008	12/08/2008	5,747.00	7,435.00	-1,688.00
185. SANOFI AVENTIS A D R	08/15/2008	03/17/2009	5,082.00	6,799.00	-1,717.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **JESSIE F HALLETT CHAR TRUST U/A 35157020**
Employer identification number: **41-6211994**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. SANOFI AVENTIS A D R	08/15/2008	06/30/2009	264.00	331.00	-67.00
128. SANOFI AVENTIS A D R	03/02/2009	08/20/2009	4,196.00	3,282.00	914.00
188. SANOFI AVENTIS A D R	03/02/2009	10/23/2009	7,386.00	4,820.00	2,566.00
53. SAP AG A D R	03/04/2009	08/20/2009	2,481.00	1,749.00	732.00
30. SAP AG A D R	03/04/2009	10/23/2009	1,547.00	990.00	557.00
360. SCHERING PLOUGH CORP	08/15/2008	04/13/2009	8,383.00	7,819.00	564.00
149. SCHERING PLOUGH CORP	08/15/2008	04/23/2009	3,236.00	3,074.00	162.00
179. SCHERING PLOUGH CORP	11/14/2008	05/18/2009	4,222.00	3,221.00	1,001.00
181. SCHLUMBERGER LTD	11/14/2008	01/26/2009	7,604.00	11,000.00	-3,396.00
10. SCHWAB CHARLES CORP	08/20/2009	10/27/2009	177.00	177.00	
103. SIMON PROPERTY GROUP INC	06/23/2008	01/14/2009	4,389.00	8,931.00	-4,542.00
113. SMITH INTL INC	11/14/2008	05/21/2009	2,895.00	5,357.00	-2,462.00
. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	11/30/2009	570.00		570.00
44. SOUTHERN CO	10/20/2009	10/23/2009	1,446.00	1,461.00	-15.00
7. STERLITE INDS INDIA A D S	05/06/2009	06/30/2009	87.00	68.00	19.00
28. STRYKER CORP	11/14/2008	07/10/2009	1,046.00	1,302.00	-256.00
103. TJX COMPANIES INC	10/08/2008	07/23/2009	3,720.00	2,917.00	803.00
25. TJX COMPANIES INC	10/08/2008	08/20/2009	883.00	708.00	175.00
89. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	03/17/2009	1,504.00	2,251.00	-747.00
3. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	06/30/2009	58.00	76.00	-18.00
197. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	08/19/2009	3,889.00	4,984.00	-1,095.00
3. TARGET CORPORATION	08/03/2009	08/20/2009	135.00	129.00	6.00
37. TARGET CORPORATION	08/26/2009	10/23/2009	1,823.00	1,701.00	122.00
123. TEREX CORP NEW	11/14/2008	12/08/2008	2,009.00	3,200.00	-1,191.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. THERMO FISHER SCIENTIFIC INC	12/16/2008	08/20/2009	543.00	364.00	179.00
19. THERMO FISHER SCIENTIFIC INC	12/16/2008	10/23/2009	903.00	576.00	327.00
67. TIME WARNER INC	08/15/2008	06/18/2009	1,722.00	2,270.00	-548.00
243. TIME WARNER INC	11/14/2008	07/10/2009	5,810.00	7,819.00	-2,009.00
.8131 TIME WARNER CABLE INC	08/15/2008	04/02/2009	21.00	39.00	-18.00
77. TIME WARNER CABLE INC	11/14/2008	04/13/2009	2,143.00	3,285.00	-1,142.00
166. TOKIO MARINE HOLDINGS A D R	10/21/2008	03/17/2009	3,718.00	5,611.00	-1,893.00
9. TOKIO MARINE HOLDINGS A D R	10/21/2008	06/30/2009	245.00	304.00	-59.00
29. TOTAL S A A D R	02/05/2009	08/20/2009	1,596.00	1,517.00	79.00
123. TOTAL S A A D R	04/13/2009	10/02/2009	7,051.00	6,397.00	654.00
39. TOTAL S A A D R	04/13/2009	10/23/2009	2,474.00	1,915.00	559.00
198. UNILEVER PLC SPSD ADR	10/08/2008	03/17/2009	3,629.00	5,137.00	-1,508.00
12. UNILEVER PLC SPSD ADR	10/08/2008	06/30/2009	281.00	311.00	-30.00
50. UNION PACIFIC CORP	11/06/2008	08/20/2009	3,064.00	3,105.00	-41.00
26. UNION PACIFIC CORP	11/06/2008	10/23/2009	1,482.00	1,615.00	-133.00
40000. U S TREASURY NT 2.000% 9/30/10	10/28/2008	03/02/2009	40,759.00	40,292.00	467.00
50000. U S TREASURY NT 2.000% 9/30/10	10/28/2008	04/16/2009	50,939.00	50,365.00	574.00
65000. U S TREASURY NT 2.000% 9/30/10	10/28/2008	05/26/2009	66,203.00	65,355.00	848.00
20000. U S TREASURY NT 2.000% 9/30/10	10/15/2008	08/05/2009	20,321.00	20,102.00	219.00
25000. U S TREASURY NT 1.500% 10/31/10	11/04/2008	01/12/2009	25,375.00	25,023.00	352.00
25000. U S TREASURY NT 3.750% 11/15/18	11/25/2008	10/14/2009	25,695.00	26,303.00	-608.00
50000. U S TREASURY NT 2.750% 2/15/19	04/16/2009	06/29/2009	47,002.00	49,742.00	-2,740.00
25000. U S TREASURY NT 3.125% 5/15/19	05/26/2009	06/29/2009	24,269.00	24,317.00	-48.00
50000. U S TREASURY NT 1.000% 9/30/11	10/14/2009	11/06/2009	50,191.00	50,067.00	124.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: JESSIE F HALLETT CHAR TRUST U/A 35157020
Employer identification number: 41-6211994

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
112. UNITED HEALTH GROUP INCORPORATED	05/18/2009	07/23/2009	3,027.00	3,103.00	-76.00
33. UNITED HEALTH GROUP INCORPORATED	05/18/2009	08/20/2009	935.00	914.00	21.00
111. UNITED HEALTH GROUP INCORPORATED	05/18/2009	10/23/2009	2,871.00	2,650.00	221.00
225. VENTAS INC	11/14/2008	02/20/2009	5,000.00	6,084.00	-1,084.00
203. VEOLIA ENVIRONNEMENT A D R	08/15/2008	01/22/2009	4,306.00	11,246.00	-6,940.00
14. VISA INC CLASS A SHRS	04/24/2009	08/20/2009	947.00	825.00	122.00
23. VISA INC CLASS A SHRS	04/24/2009	10/23/2009	1,722.00	1,356.00	366.00
17. VORNADO REALTY TRUST	10/20/2009	10/23/2009	1,040.00	1,053.00	-13.00
29. WAL MART STORES INC	04/29/2009	08/20/2009	1,499.00	1,457.00	42.00
52. WAL MART STORES INC	12/10/2008	08/20/2009	2,687.00	2,874.00	-187.00
40. WAL MART STORES INC	04/29/2009	10/23/2009	2,007.00	2,010.00	-3.00
28. WAL MART STORES INC	12/10/2008	10/23/2009	1,405.00	1,548.00	-143.00
117. WASTE MGMT INC	11/26/2008	08/20/2009	3,489.00	3,271.00	218.00
34. WASTE MGMT INC	02/05/2009	08/20/2009	1,014.00	1,052.00	-38.00
122. WASTE MGMT INC	11/26/2008	10/23/2009	3,827.00	3,410.00	417.00
781. WEINGARTEN RLTY INVTS	11/14/2008	03/06/2009	6,259.00	16,443.00	-10,184.00
409. WELLS FARGO & CO NEW	06/23/2008	02/25/2009	5,264.00	9,930.00	-4,666.00
50. WELLS FARGO & CO NEW	01/14/2009	10/23/2009	1,473.00	1,238.00	235.00
57. WESTERN DIGITAL CORP	10/02/2009	10/23/2009	2,016.00	2,036.00	-20.00
120. X T O ENERGY INC	01/26/2009	03/11/2009	3,606.00	7,026.00	-3,420.00
30. X T O ENERGY INC	08/20/2009	10/23/2009	1,341.00	1,204.00	137.00
32. XILINX INC	04/17/2009	08/20/2009	695.00	682.00	13.00
53. XILINX INC	04/17/2009	10/23/2009	1,212.00	1,129.00	83.00
109. ZURICH FINANCIAL SVCS A D R	12/04/2008	03/17/2009	1,409.00	2,155.00	-746.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 280. ABB LTD A D R	08/20/2007	03/17/2009	3,822.00	6,235.00	-2,413.00
10. ABB LTD A D R	08/20/2007	06/30/2009	157.00	223.00	-66.00
89. ABB LTD A D R	05/07/2008	08/20/2009	1,641.00	2,752.00	-1,111.00
116. ABB LTD A D R	06/23/2008	10/23/2009	2,472.00	3,548.00	-1,076.00
50. AFLAC INC	03/16/2007	08/20/2009	2,060.00	2,286.00	-226.00
74. AFLAC INC	03/16/2007	10/23/2009	3,331.00	3,384.00	-53.00
68. AGCO CORP	12/04/2007	08/20/2009	2,076.00	4,436.00	-2,360.00
37. AGCO CORP	12/04/2007	10/23/2009	1,081.00	2,414.00	-1,333.00
351. ATT INC	05/15/2008	05/18/2009	8,597.00	13,074.00	-4,477.00
17. ATT INC	06/26/2008	08/20/2009	433.00	579.00	-146.00
95. ATT INC	03/16/2007	08/20/2009	2,418.00	3,526.00	-1,108.00
112. ATT INC	06/26/2008	10/23/2009	2,894.00	3,815.00	-921.00
185. ATT INC	03/16/2007	10/23/2009	4,780.00	6,867.00	-2,087.00
55. ABBOTT LABS	06/25/2007	04/17/2009	2,407.00	2,932.00	-525.00
38. ABBOTT LABS	06/23/2008	08/20/2009	1,721.00	2,051.00	-330.00
436. ABBOTT LABS	06/23/2008	09/29/2009	21,490.00	23,152.00	-1,662.00
33. ABBOTT LABS	06/23/2008	10/23/2009	1,690.00	1,788.00	-98.00
42. ABBOTT LABS	03/16/2007	10/23/2009	2,150.00	2,229.00	-79.00
1110. ACERGY SA A D R	06/20/2007	01/12/2009	6,022.00	22,619.00	-16,597.00
176. AETNA INC	02/21/2008	03/11/2009	3,836.00	7,724.00	-3,888.00
98. AGRIMUM INC	06/20/2007	03/17/2009	3,622.00	4,315.00	-693.00
5. AGRIMUM INC	06/20/2007	06/30/2009	199.00	195.00	4.00
15. AIR PRODS CHEMICALS INC	10/20/2008	10/23/2009	1,226.00	909.00	317.00
619. ALLSTATE CORP	11/25/2005	02/04/2009	13,547.00	35,548.00	-22,001.00
64. AMGEN INC	07/10/2008	07/23/2009	3,800.00	3,286.00	514.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side JESSIE F HALLETT CHAR TRUST U/A 35157020	Employer identification number 41-6211994
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. AMGEN INC	07/29/2008	08/20/2009	1,150.00	1,201.00	-51.00
26. AMGEN INC	11/25/2005	08/20/2009	1,573.00	2,147.00	-574.00
31. AMGEN INC	11/25/2005	10/23/2009	1,739.00	2,560.00	-821.00
39. AMGEN INC	07/29/2008	10/23/2009	2,188.00	2,430.00	-242.00
61. ANADARKO PETROLEUM CORP	07/10/2008	10/23/2009	4,046.00	4,155.00	-109.00
157. ANGLO AMERICAN PLC A D R	06/20/2007	03/17/2009	1,237.00	4,987.00	-3,750.00
12. ANGLO AMERICAN PLC A D R	06/20/2007	06/30/2009	174.00	350.00	-176.00
38. APACHE CORP	11/25/2005	01/14/2009	2,752.00	2,639.00	113.00
17. APACHE CORP	06/23/2008	08/20/2009	1,461.00	2,430.00	-969.00
31. APACHE CORP	06/23/2008	10/23/2009	3,121.00	3,182.00	-61.00
7. APPLE INC	06/23/2008	08/20/2009	1,164.00	1,223.00	-59.00
21. APPLE INC	06/23/2008	10/23/2009	4,293.00	3,669.00	624.00
238. ATLAS COPCO AB A D R CL B	07/19/2007	03/17/2009	1,654.00	4,046.00	-2,392.00
8. ATLAS COPCO AB A D R CL B	07/19/2007	06/30/2009	72.00	136.00	-64.00
238. AXA A D R	06/20/2007	03/17/2009	2,558.00	10,563.00	-8,005.00
8. AXA A D R	12/05/2006	06/30/2009	150.00	311.00	-161.00
535. BBT CORP	03/16/2007	02/17/2009	7,728.00	21,726.00	-13,998.00
607. BANCO SANTANDER CENT HISPANO A D R	12/05/2006	03/17/2009	4,010.00	11,321.00	-7,311.00
10. BANCO SANTANDER CENT HISPANO A D R	12/05/2006	06/30/2009	120.00	187.00	-67.00
48. BARD C R INC	06/23/2008	10/23/2009	3,678.00	3,880.00	-202.00
265. BARCLAYS PLC A D R	12/05/2006	12/05/2008	2,244.00	14,275.00	-12,031.00
55. BECTON DICKINSON AND CO	01/23/2008	08/20/2009	3,734.00	4,627.00	-893.00
41. BECTON DICKINSON AND CO	01/23/2008	10/23/2009	2,777.00	3,430.00	-653.00
19. BEST BUY CO INC	05/15/2008	08/20/2009	697.00	854.00	-157.00
70. BEST BUY CO INC	05/15/2008	10/23/2009	2,742.00	2,979.00	-237.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. BOC HONG KONG HLDGS LTD A D R	06/13/2008	06/30/2009	104.00	155.00	-51.00
178. BOEING CO	03/27/2007	03/04/2009	5,357.00	16,056.00	-10,699.00
162. BRITISH AMERN TOB PLC ADR	06/20/2007	03/17/2009	7,585.00	9,952.00	-2,367.00
8. BRITISH AMERN TOB PLC ADR	03/19/2008	06/30/2009	442.00	599.00	-157.00
13. BURLINGTON NORTHN SANTA FE CORP	06/23/2008	06/26/2009	975.00	1,322.00	-347.00
5. BURLINGTON NORTHN SANTA FE CORP	06/23/2008	08/20/2009	416.00	509.00	-93.00
24. BURLINGTON NORTHN SANTA FE CORP	06/23/2008	10/23/2009	1,902.00	2,253.00	-351.00
133. BURLINGTON NORTHN SANTA FE CORP	03/16/2007	11/11/2009	12,986.00	10,401.00	2,585.00
121. CVS CAREMARK CORP	06/23/2008	08/03/2009	4,114.00	4,795.00	-681.00
62. CVS CAREMARK CORP	10/10/2007	08/20/2009	2,166.00	2,417.00	-251.00
95. CVS CAREMARK CORP	07/29/2008	09/09/2009	3,464.00	3,672.00	-208.00
63. CVS CAREMARK CORP	07/29/2008	10/23/2009	2,348.00	2,419.00	-71.00
162. CVS CAREMARK CORP	09/30/2008	10/26/2009	5,910.00	5,629.00	281.00
142. CAMERON INTL CORP	06/23/2008	08/20/2009	4,918.00	7,539.00	-2,621.00
49. CERNER CORPORATION	03/16/2007	10/23/2009	4,019.00	2,716.00	1,303.00
120. CERNER CORPORATION	03/16/2007	11/03/2009	9,150.00	6,652.00	2,498.00
17. CHEVRONTEXACO CORP	10/22/2007	04/29/2009	1,145.00	1,486.00	-341.00
15. CHEVRONTEXACO CORP	10/22/2007	08/20/2009	1,028.00	1,311.00	-283.00
72. CHEVRONTEXACO CORP	11/15/2007	10/23/2009	5,535.00	6,262.00	-727.00
251. CHUBB CORPORATION	02/14/2008	04/30/2009	9,909.00	12,577.00	-2,668.00
266. CISCO SYS INC	12/18/2006	08/20/2009	5,802.00	7,427.00	-1,625.00
104. CISCO SYS INC	12/18/2006	10/23/2009	2,518.00	2,904.00	-386.00
250000. CITIGROUP INC 5.625% 8/27/12	01/12/2006	02/18/2009	196,875.00	257,950.00	-61,075.00
55. COGNIZANT TECH SOLUTIONS CRP	03/16/2007	08/20/2009	1,857.00	2,444.00	-587.00
11. COGNIZANT TECH SOLUTIONS CRP	03/16/2007	10/23/2009	448.00	489.00	-41.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side JESSIE F HALLETT CHAR TRUST U/A 35157020	Employer identification number 41-6211994
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 235. COMCAST CORP CL A	03/18/2008	04/23/2009	3,155.00	4,550.00	-1,395.00
307. COMCAST CORP CL A	03/18/2008	05/18/2009	4,608.00	5,943.00	-1,335.00
234. COMPANHIA VALE DO RIO DOCE A D R PRF	06/20/2007	03/17/2009	2,728.00	4,470.00	-1,742.00
65. COMPANHIA DE BEBIDAS P R A D R	05/07/2008	08/20/2009	4,883.00	5,135.00	-252.00
40. COMPANHIA DE BEBIDAS P R A D R	05/07/2008	10/23/2009	3,817.00	3,160.00	657.00
262. CONOCOPHILLIPS	02/14/2008	03/24/2009	10,447.00	17,686.00	-7,239.00
208. CUMMINS INC	11/05/2007	01/22/2009	5,283.00	14,278.00	-8,995.00
105. DBS GROUP HLDGS LTD	06/20/2007	03/17/2009	1,979.00	6,563.00	-4,584.00
6. DBS GROUP HLDGS LTD	06/20/2007	06/30/2009	193.00	357.00	-164.00
. DBS GROUP HLDGS LTD	06/20/2007	11/30/2009	1,269.00		1,269.00
108. DANAHER CORP	03/16/2007	01/28/2009	6,267.00	7,665.00	-1,398.00
32. DANAHER CORP	06/23/2008	10/23/2009	2,255.00	2,454.00	-199.00
40. DEERE & CO	03/16/2007	12/23/2008	1,485.00	2,197.00	-712.00
13. DEERE & CO	06/23/2008	08/20/2009	573.00	1,002.00	-429.00
23. DEERE & CO	06/23/2008	10/23/2009	1,111.00	1,706.00	-595.00
104. DEERE & CO	03/16/2007	11/11/2009	5,001.00	5,713.00	-712.00
172. DIAGEO PLC SPONSORED A D R	06/20/2007	03/17/2009	7,570.00	14,393.00	-6,823.00
7. DIAGEO PLC SPONSORED A D R	12/05/2006	06/30/2009	399.00	542.00	-143.00
122. DIAGEO PLC SPONSORED A D R	12/05/2006	08/27/2009	7,510.00	9,444.00	-1,934.00
96. DIAGEO PLC SPONSORED A D R	12/05/2006	09/01/2009	5,963.00	7,431.00	-1,468.00
38. DIRECTV GROUP INC	07/29/2008	08/20/2009	936.00	1,015.00	-79.00
131. DIRECTV GROUP INC	07/29/2008	10/23/2009	3,485.00	3,499.00	-14.00
236. DISNEY WALT CO	03/16/2007	02/26/2009	3,976.00	7,851.00	-3,875.00
90. E.ON A G A D R	06/20/2007	03/17/2009	2,232.00	4,784.00	-2,552.00
5. E.ON A G A D R	03/31/2008	06/30/2009	176.00	311.00	-135.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 106. ECOLAB INC	06/23/2008	08/20/2009	4,496.00	4,611.00	-115.00
26. ECOLAB INC	03/16/2007	10/23/2009	1,195.00	1,096.00	99.00
124. EDISON INTL	03/16/2007	12/08/2008	3,889.00	6,029.00	-2,140.00
273. EDISON INTL	02/21/2008	04/17/2009	7,665.00	13,460.00	-5,795.00
63. EDISON INTL	05/15/2008	06/04/2009	1,843.00	3,072.00	-1,229.00
310. ELECTRONIC ARTS INC	06/25/2007	01/28/2009	5,190.00	15,190.00	-10,000.00
364. EMERSON ELEC CO	06/23/2008	08/20/2009	12,649.00	17,797.00	-5,148.00
110. EXPRESS SCRIPTS INC CL A	12/17/2007	04/24/2009	6,520.00	7,820.00	-1,300.00
11. EXPRESS SCRIPTS INC CL A	12/17/2007	08/20/2009	763.00	782.00	-19.00
28. EXPRESS SCRIPTS INC CL A	12/17/2007	10/23/2009	2,268.00	1,991.00	277.00
26. EXXON MOBIL CORP	07/10/2008	08/20/2009	1,781.00	2,205.00	-424.00
32. EXXON MOBIL CORP	07/10/2008	10/23/2009	2,351.00	2,714.00	-363.00
74. F T I CONSULTING INC	07/01/2008	10/23/2009	3,109.00	5,190.00	-2,081.00
110. F T I CONSULTING INC	07/01/2008	11/03/2009	4,615.00	7,715.00	-3,100.00
75000. F H L B DEB 5.000% 9/18/09	06/29/2007	09/18/2009	75,000.00	74,708.00	292.00
9205.521 FIRST AMERICAN REAL ESTATE SECS FD Y	11/13/2007	03/17/2009	76,406.00	246,805.00	-170,399.00
205. FIRST ENERGY CORP	09/18/2008	10/20/2009	9,473.00	13,512.00	-4,039.00
64. FLOWSERVE CORP	06/23/2008	08/20/2009	5,710.00	8,486.00	-2,776.00
211. FOMENTO ECONOMICO MEX SP A D R	06/20/2007	03/17/2009	5,383.00	8,544.00	-3,161.00
11. FOMENTO ECONOMICO MEX SP A D R	06/20/2007	06/30/2009	353.00	421.00	-68.00
179. FOMENTO ECONOMICO MEX SP A D R	12/05/2006	08/26/2009	6,894.00	6,814.00	80.00
341. FRANCE TELECOM SPSP ADR	02/12/2008	03/17/2009	7,861.00	12,231.00	-4,370.00
15. FRANCE TELECOM SPSP ADR	02/12/2008	06/30/2009	340.00	538.00	-198.00
161. FRANCE TELECOM SPSP ADR	02/12/2008	07/15/2009	3,660.00	5,135.00	-1,475.00
171. GAMESTOP CORP CL A	05/07/2008	08/20/2009	4,003.00	9,138.00	-5,135.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 137. GAMESTOP CORP CL A	06/23/2008	08/26/2009	3,065.00	6,684.00	-3,619.00
174. GENERAL DYNAMICS CORP	03/16/2007	01/26/2009	9,416.00	13,527.00	-4,111.00
21. GENERAL DYNAMICS CORP	06/23/2008	08/20/2009	1,169.00	1,836.00	-667.00
38. GENERAL DYNAMICS CORP	10/20/2008	10/23/2009	2,540.00	2,568.00	-28.00
75000. GLAXOSMITHKLINE 4.850% 5/15/13	05/08/2008	08/21/2009	79,523.00	76,067.00	3,456.00
18. GOLDMAN SACHS GROUP INC	10/20/2008	10/23/2009	3,287.00	2,194.00	1,093.00
150000. GOLDMAN SACHS GROUP 5.250% 4/01/13	01/20/2006	08/21/2009	157,914.00	150,495.00	7,419.00
4. GOOGLE INC CL A	06/23/2008	08/20/2009	1,845.00	2,196.00	-351.00
8. GOOGLE INC CL A	06/23/2008	10/23/2009	4,424.00	4,392.00	32.00
109. HALLIBURTON CO	06/23/2008	08/20/2009	2,653.00	4,077.00	-1,424.00
29. HALLIBURTON CO	03/16/2007	10/23/2009	877.00	930.00	-53.00
56. HESS CORP	03/27/2007	12/16/2008	2,660.00	3,181.00	-521.00
103. HEWLETT PACKARD CO	06/23/2008	08/20/2009	4,505.00	4,671.00	-166.00
106. HEWLETT PACKARD CO	06/15/2007	08/20/2009	4,636.00	4,871.00	-235.00
122. HEWLETT PACKARD CO	02/14/2008	09/09/2009	5,566.00	4,302.00	1,264.00
23. HEWLETT PACKARD CO	06/15/2007	10/23/2009	1,116.00	1,057.00	59.00
62. HEWLETT PACKARD CO	12/28/2005	10/23/2009	3,008.00	1,790.00	1,218.00
139. HONDA MOTOR CO LTD A D R	06/20/2007	03/17/2009	3,286.00	4,950.00	-1,664.00
7. HONDA MOTOR CO LTD A D R	06/20/2007	06/30/2009	190.00	245.00	-55.00
176. ILLINOIS TOOL WORKS	03/16/2007	01/28/2009	6,122.00	8,843.00	-2,721.00
265. ILLINOIS TOOL WORKS	03/16/2007	04/03/2009	8,450.00	13,315.00	-4,865.00
291. ILLINOIS TOOL WORKS	07/24/2008	08/20/2009	12,152.00	13,520.00	-1,368.00
125. ILLINOIS TOOL WORKS	07/24/2008	10/23/2009	5,948.00	5,808.00	140.00
757. I N G GROEP NV SPONSORED ADR	06/20/2007	12/03/2008	5,676.00	32,859.00	-27,183.00
464. INTEL CORP	11/05/2007	01/22/2009	5,851.00	10,039.00	-4,188.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 167. INTEL CORP	06/23/2008	08/20/2009	3,115.00	3,764.00	-649.00
97. INTEL CORP	06/23/2008	10/23/2009	1,934.00	2,186.00	-252.00
59. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	03/11/2009	5,190.00	11,813.00	-6,623.00
33. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	08/20/2009	3,923.00	6,608.00	-2,685.00
37. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	08/20/2009	4,399.00	7,408.00	-3,009.00
47. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	09/09/2009	5,481.00	9,411.00	-3,930.00
17. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	10/23/2009	2,065.00	3,404.00	-1,339.00
18. INTERNATIONAL BUSINESS MACHS CORP	02/07/2007	10/23/2009	2,186.00	3,604.00	-1,418.00
996. ISHARES DOW JONES REGIONAL BK IN FD	11/13/2007	01/22/2009	15,835.00	49,384.00	-33,549.00
178. ISHARES DOW JONES REGIONAL BK IN FD	01/04/2008	01/26/2009	2,880.00	6,268.00	-3,388.00
128. J P MORGAN CHASE & CO	03/16/2007	04/17/2009	4,193.00	6,047.00	-1,854.00
113. J P MORGAN CHASE & CO	03/16/2007	08/20/2009	4,780.00	5,338.00	-558.00
65. J P MORGAN CHASE & CO	11/06/2007	08/26/2009	2,814.00	2,945.00	-131.00
91. J P MORGAN CHASE & CO	07/17/2008	10/23/2009	4,155.00	3,931.00	224.00
86. JACOBS ENGR GROUP INC	05/07/2008	08/20/2009	3,925.00	7,723.00	-3,798.00
3. JACOBS ENGR GROUP INC	05/07/2008	10/23/2009	140.00	269.00	-129.00
77. JOHNSON & JOHNSON	11/30/2005	04/17/2009	4,102.00	4,795.00	-693.00
140. JOHNSON & JOHNSON	02/21/2008	04/23/2009	7,145.00	8,825.00	-1,680.00
63. JOHNSON & JOHNSON	11/30/2005	06/18/2009	3,533.00	3,923.00	-390.00
125. JOHNSON & JOHNSON	06/23/2008	08/20/2009	7,640.00	7,893.00	-253.00
69. JOHNSON & JOHNSON	06/23/2008	08/20/2009	4,217.00	4,415.00	-198.00
5. JOHNSON & JOHNSON	06/23/2008	08/20/2009	306.00	322.00	-16.00
98. JOHNSON & JOHNSON	11/30/2005	08/26/2009	5,977.00	6,103.00	-126.00
53. JOHNSON & JOHNSON	11/30/2005	10/23/2009	3,204.00	3,301.00	-97.00
65. JOHNSON & JOHNSON	06/23/2008	10/23/2009	3,929.00	4,097.00	-168.00

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6a 313. JOHNSON CTLS INC	10/10/2007	01/26/2009	4,055.00	10,016.00	-5,961.00
830. KEPPEL CORP LTD SPONS A D R	06/20/2007	03/17/2009	4,739.00	13,488.00	-8,749.00
40. KEPPEL CORP LTD SPONS A D R	06/20/2007	06/30/2009	378.00	516.00	-138.00
77. KIMBERLY CLARK CORP	03/18/2008	04/01/2009	3,539.00	4,942.00	-1,403.00
698. KIMCO REALTY CORP	03/16/2007	03/02/2009	5,577.00	33,591.00	-28,014.00
139. KINDER MORGAN MANAGEMENT L L C	06/26/2008	08/20/2009	6,376.00	6,695.00	-319.00
128. KINDER MORGAN MANAGEMENT L L C	06/26/2008	10/23/2009	6,423.00	6,162.00	261.00
226. KROGER CO	11/13/2007	06/18/2009	4,804.00	6,398.00	-1,594.00
175. KROGER CO	06/23/2008	07/10/2009	3,781.00	4,662.00	-881.00
176. KROGER CO	06/23/2008	08/03/2009	3,774.00	4,666.00	-892.00
190. KROGER CO	03/18/2008	08/11/2009	3,963.00	4,969.00	-1,006.00
31. LOCKHEED MARTIN CORP	02/21/2008	03/11/2009	1,835.00	3,285.00	-1,450.00
25. LOCKHEED MARTIN CORP	06/23/2008	06/26/2009	2,021.00	2,617.00	-596.00
16. LOCKHEED MARTIN CORP	06/23/2008	08/20/2009	1,192.00	1,639.00	-447.00
125. LOCKHEED MARTIN CORP	10/08/2008	10/20/2009	9,078.00	12,027.00	-2,949.00
296. MANULIFE FINANCIAL CORP	03/10/2008	03/24/2009	3,831.00	10,827.00	-6,996.00
145. MCCORMICK CO INC	03/16/2007	08/20/2009	4,639.00	5,461.00	-822.00
129. MCCORMICK CO INC	03/16/2007	10/23/2009	4,427.00	4,858.00	-431.00
90. MCDONALDS CORP	10/08/2008	10/23/2009	5,336.00	4,960.00	376.00
116. MCDONALDS CORP	02/28/2005	10/23/2009	6,878.00	7,467.00	-589.00
231. MCGRAW HILL COMPANIES INC	09/21/2007	04/29/2009	6,937.00	11,687.00	-4,750.00
83. MCGRAW HILL COMPANIES INC	06/23/2008	10/23/2009	2,526.00	3,373.00	-847.00
58. MEDTRONIC INC	09/17/2008	10/23/2009	2,131.00	3,041.00	-910.00
57. MERCK & CO INC	09/08/2008	10/23/2009	1,865.00	2,011.00	-146.00
313. METLIFE INC	03/07/2008	03/11/2009	4,587.00	18,370.00	-13,783.00

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6a 49. METLIFE INC	05/15/2008	05/18/2009	1,513.00	2,957.00	-1,444.00
177. MICROSOFT CORP	01/09/2007	04/29/2009	3,579.00	5,248.00	-1,669.00
202. MICROSOFT CORP	01/09/2007	08/20/2009	4,780.00	5,989.00	-1,209.00
74. MICROSOFT CORP	01/09/2007	08/20/2009	1,751.00	2,194.00	-443.00
264. MICROSOFT CORP	01/09/2007	10/23/2009	7,506.00	7,828.00	-322.00
284. MICROSOFT CORP	01/09/2007	10/23/2009	8,074.00	8,421.00	-347.00
182. MITSUBISHI CORP A D R	06/20/2007	02/26/2009	4,405.00	7,369.00	-2,964.00
317. MITSUBISHI CORP A D R	12/05/2006	02/27/2009	7,962.00	12,474.00	-4,512.00
35. MITSUBISHI UFJ FINL GRP A D R	03/19/2008	06/30/2009	212.00	300.00	-88.00
134. MONSANTO CO	06/23/2008	07/10/2009	9,525.00	9,950.00	-425.00
15. MONSANTO CO	04/20/2007	08/20/2009	1,237.00	884.00	353.00
9. MONSANTO CO	04/20/2007	10/23/2009	676.00	530.00	146.00
107. NATIONAL GRID PLC SP A D R	01/30/2008	03/17/2009	4,478.00	8,475.00	-3,997.00
5. NATIONAL GRID PLC SP A D R	03/31/2008	06/30/2009	225.00	349.00	-124.00
132. NATIONAL GRID PLC SP A D R	03/31/2008	11/10/2009	6,841.00	9,222.00	-2,381.00
101. NATIONAL OILWELL VARCO INC	06/23/2008	08/20/2009	3,822.00	9,255.00	-5,433.00
77. NATIONAL OILWELL VARCO INC	06/23/2008	10/02/2009	3,153.00	3,762.00	-609.00
59. NATIONAL OILWELL VARCO INC	03/27/2007	10/23/2009	2,806.00	2,272.00	534.00
75000. NATL RURAL UTIL 5.750% 8/28/09	06/17/2008	08/28/2009	75,000.00	76,539.00	-1,539.00
325. NESTLE SA SPONSORED A D R	08/28/2007	03/17/2009	10,273.00	12,908.00	-2,635.00
16. NESTLE SA SPONSORED A D R	06/20/2007	06/30/2009	600.00	596.00	4.00
150. NESTLE SA SPONSORED A D R	06/23/2008	08/03/2009	6,186.00	6,766.00	-580.00
149. NESTLE SA SPONSORED A D R	06/20/2007	08/19/2009	5,970.00	5,546.00	424.00
60. NESTLE SA SPONSORED A D R	02/14/2008	08/20/2009	2,419.00	2,455.00	-36.00
154. NESTLE SA SPONSORED A D R	03/16/2007	09/09/2009	6,382.00	5,953.00	429.00

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6a 48. NESTLE SA SPONSORED A D R	03/16/2007	10/23/2009	2,214.00	1,855.00	359.00
23. NIKE INC	03/16/2007	08/20/2009	1,308.00	1,231.00	77.00
36. NIKE INC	06/23/2008	08/20/2009	2,047.00	1,993.00	54.00
40. NIKE INC	03/22/2007	10/23/2009	2,559.00	2,172.00	387.00
29. NIKE INC	03/16/2007	10/23/2009	1,855.00	1,553.00	302.00
197. NINTENDO LTD A D R	06/20/2007	03/17/2009	7,397.00	8,910.00	-1,513.00
9. NINTENDO LTD A D R	06/20/2007	06/30/2009	308.00	407.00	-99.00
106. NINTENDO LTD A D R	06/20/2007	07/16/2009	3,642.00	4,536.00	-894.00
291. NINTENDO LTD A D R	03/22/2007	09/22/2009	9,531.00	10,626.00	-1,095.00
161. NOKIA CORP SPSD A D R	12/05/2006	03/17/2009	1,813.00	3,267.00	-1,454.00
9. NOKIA CORP SPSD A D R	12/05/2006	06/30/2009	130.00	183.00	-53.00
333. NOKIA CORP SPSD A D R	12/05/2006	10/15/2009	4,520.00	6,757.00	-2,237.00
18. NORTHERN TR CORP	08/20/2008	10/23/2009	965.00	1,384.00	-419.00
231. NORTHERN TR CORP	11/14/2008	11/17/2009	11,188.00	16,574.00	-5,386.00
116. NOVARTIS AG A D R	06/20/2007	03/17/2009	4,299.00	6,456.00	-2,157.00
11. NOVARTIS AG A D R	05/09/2008	06/30/2009	446.00	560.00	-114.00
34. OCCIDENTAL PETROLEUM CORPORATION	06/23/2008	08/20/2009	2,455.00	2,384.00	71.00
48. OCCIDENTAL PETROLEUM CORPORATION	03/16/2007	10/23/2009	3,957.00	2,195.00	1,762.00
218. ORIX CORP SPONS A D R	06/20/2007	12/19/2008	6,311.00	28,471.00	-22,160.00
704. PAYCHEX INC	06/23/2008	08/04/2009	18,657.00	26,911.00	-8,254.00
34. PEPSICO INC	07/19/2007	04/29/2009	1,716.00	2,236.00	-520.00
77. PEPSICO INC	07/19/2007	08/20/2009	4,378.00	5,063.00	-685.00
7. PEPSICO INC	06/23/2008	08/20/2009	398.00	453.00	-55.00
83. PEPSICO INC	07/19/2007	10/23/2009	5,079.00	5,458.00	-379.00
82. PEPSICO INC	06/23/2008	10/23/2009	5,018.00	5,275.00	-257.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 201. PETROLEO BRASILEIRO SPON A D R	06/20/2007	03/17/2009	4,882.00	4,843.00	39.00
10. PETROLEO BRASILEIRO SPON A D R	12/05/2006	06/30/2009	330.00	216.00	114.00
173. PFIZER INC	10/20/2008	10/23/2009	2,979.00	2,979.00	
231. PHILIP MORRIS INTL	03/16/2007	05/18/2009	9,828.00	10,229.00	-401.00
131. PRAXAIR INC	03/16/2007	04/29/2009	9,389.00	7,922.00	1,467.00
37. PRAXAIR INC	03/16/2007	08/20/2009	2,839.00	2,238.00	601.00
67. PRAXAIR INC	03/16/2007	10/23/2009	5,577.00	4,052.00	1,525.00
41. PRAXAIR INC	06/23/2008	10/23/2009	3,413.00	3,296.00	117.00
230. T ROWE PRICE GROUP INC	02/22/2008	04/29/2009	8,896.00	11,261.00	-2,365.00
107. T ROWE PRICE GROUP INC	02/22/2008	08/20/2009	4,855.00	5,175.00	-320.00
33. T ROWE PRICE GROUP INC	06/23/2008	08/20/2009	1,497.00	1,949.00	-452.00
129. T ROWE PRICE GROUP INC	02/22/2008	10/23/2009	7,012.00	6,239.00	773.00
89. T ROWE PRICE GROUP INC	08/20/2008	10/23/2009	4,838.00	5,143.00	-305.00
49. PROCTER & GAMBLE CO	05/08/2008	08/20/2009	2,594.00	3,243.00	-649.00
8. PROCTER & GAMBLE CO	06/23/2008	08/20/2009	424.00	504.00	-80.00
106. PROCTER & GAMBLE CO	05/08/2008	10/23/2009	6,103.00	7,015.00	-912.00
88. PROCTER & GAMBLE CO	06/23/2008	10/23/2009	5,067.00	5,498.00	-431.00
58. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	08/20/2009	1,853.00	2,517.00	-664.00
315. PUBLIC SVC ENTERPRISE GROUP INC	08/06/2008	10/20/2009	9,714.00	13,503.00	-3,789.00
59. QUALCOMM INC	11/25/2005	08/20/2009	2,780.00	2,722.00	58.00
94. QUALCOMM INC	11/25/2005	10/23/2009	3,834.00	4,337.00	-503.00
72. RWE AG SPONSORED ADR	06/20/2007	03/17/2009	4,720.00	7,729.00	-3,009.00
3. RWE AG SPONSORED ADR	06/20/2007	06/30/2009	236.00	322.00	-86.00
73. RIO TINTO PLC A D R	12/05/2006	01/12/2009	6,994.00	16,345.00	-9,351.00
103. ROCHE HLDG LTD A D R	06/20/2007	03/17/2009	3,208.00	4,473.00	-1,265.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. ROCHE HLDG LTD A D R	06/20/2007	06/30/2009	136.00	174.00	-38.00
448. KONINKLIJKE (ROYAL) KPN NV SP ADR	06/20/2007	03/17/2009	5,815.00	7,581.00	-1,766.00
372. KONINKLIJKE (ROYAL) KPN NV SP ADR	06/20/2007	04/14/2009	4,516.00	5,428.00	-912.00
12. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/05/2006	06/30/2009	164.00	168.00	-4.00
252. SANOFI AVENTIS A D R	09/11/2008	09/22/2009	9,541.00	9,014.00	527.00
126. SCHEIN HENRY INC	03/16/2007	08/20/2009	6,554.00	6,560.00	-6.00
41. SCHEIN HENRY INC	03/16/2007	10/23/2009	2,268.00	2,135.00	133.00
41. SCHLUMBERGER LTD	06/23/2008	08/20/2009	2,200.00	4,300.00	-2,100.00
36. SCHLUMBERGER LTD	06/25/2007	10/23/2009	2,384.00	3,092.00	-708.00
91. SCHWAB CHARLES CORP	09/23/2008	10/23/2009	1,632.00	2,025.00	-393.00
412. SCHWAB CHARLES CORP	09/23/2008	10/27/2009	7,305.00	9,167.00	-1,862.00
131. SCOTTISH & SOUTHN ENERGY A D R	12/05/2006	03/17/2009	2,063.00	3,897.00	-1,834.00
4. SCOTTISH & SOUTHN ENERGY A D R	12/05/2006	06/30/2009	75.00	119.00	-44.00
263. SCOTTISH & SOUTHN ENERGY A D R	06/20/2007	08/19/2009	4,663.00	7,747.00	-3,084.00
1033. SILVER WHEATON CORP	06/20/2007	12/05/2008	3,121.00	12,395.00	-9,274.00
70. SIMON PROPERTY GROUP INC	01/04/2008	01/14/2009	2,983.00	7,087.00	-4,104.00
281. SMITH INTL INC	06/15/2007	05/21/2009	7,198.00	16,944.00	-9,746.00
44. SOUTHWESTERN ENERGY CO	06/23/2008	08/20/2009	1,761.00	2,098.00	-337.00
157. SOUTHWESTERN ENERGY CO	06/10/2008	10/02/2009	6,405.00	7,441.00	-1,036.00
36. SOUTHWESTERN ENERGY CO	06/10/2008	10/23/2009	1,720.00	1,706.00	14.00
241. STAPLES INC	06/23/2008	08/20/2009	5,208.00	5,516.00	-308.00
11. STAPLES INC	03/18/2008	10/23/2009	248.00	244.00	4.00
208. STATE STR CORP	06/23/2008	11/03/2009	8,806.00	12,599.00	-3,793.00
111. STATOIL ASA A D R	10/10/2007	03/17/2009	1,956.00	3,546.00	-1,590.00
4. STATOIL ASA A D R	10/10/2007	06/30/2009	78.00	128.00	-50.00

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41-6211994

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 217. STRYKER CORP	06/23/2008	07/10/2009	8,109.00	14,073.00	-5,964.00
115. SYSCO CORP	03/16/2007	04/29/2009	2,638.00	3,736.00	-1,098.00
105. SYSCO CORP	03/16/2007	08/20/2009	2,588.00	3,411.00	-823.00
193. SYSCO CORP	03/16/2007	10/23/2009	5,252.00	6,270.00	-1,018.00
30. TJX COMPANIES INC	10/08/2008	10/23/2009	1,204.00	850.00	354.00
97. TELEFONICA SA SPON A D R	10/18/2007	03/17/2009	5,755.00	9,376.00	-3,621.00
4. TELEFONICA SA SPON A D R	10/18/2007	06/30/2009	271.00	387.00	-116.00
172. TEREX CORP NEW	11/13/2007	12/08/2008	2,809.00	14,658.00	-11,849.00
29. TEXAS INSTRUMENTS INC	04/22/2002	08/20/2009	696.00	948.00	-252.00
117. TEXAS INSTRUMENTS INC	04/22/2002	10/23/2009	2,744.00	3,826.00	-1,082.00
51. THERMO FISHER SCIENTIFIC INC	06/23/2008	08/20/2009	2,310.00	2,866.00	-556.00
23. THERMO FISHER SCIENTIFIC INC	03/10/2008	10/23/2009	1,093.00	1,230.00	-137.00
186. TOTAL S A A D R	06/20/2007	03/17/2009	9,216.00	14,720.00	-5,504.00
8. TOTAL S A A D R	06/20/2007	06/30/2009	432.00	582.00	-150.00
50. TOYOTA MTR CORP A D R	06/20/2007	03/17/2009	3,097.00	6,211.00	-3,114.00
2. TOYOTA MTR CORP A D R	06/20/2007	06/30/2009	151.00	248.00	-97.00
75000. TOYOTA MOTOR CREDIT 4.000% 6/25/10	06/13/2008	06/25/2009	75,000.00	75,000.00	
109. TRAVELERS COS INC	03/16/2007	04/30/2009	4,413.00	5,489.00	-1,076.00
176. TRAVELERS COS INC	03/16/2007	05/18/2009	7,033.00	8,863.00	-1,830.00
125. TRAVELERS COS INC	02/14/2008	08/11/2009	5,631.00	6,008.00	-377.00
11. TRAVELERS COS INC	02/14/2008	08/20/2009	525.00	526.00	-1.00
14. TRAVELERS COS INC	02/14/2008	10/23/2009	718.00	669.00	49.00
424. TURKCELL ILETISIM HIZMET A D R	09/18/2007	03/17/2009	4,809.00	8,158.00	-3,349.00
21. TURKCELL ILETISIM HIZMET A D R	09/18/2007	06/30/2009	288.00	404.00	-116.00
50000. U S TREASURY NT 4.250% 9/30/12	11/20/2007	08/21/2009	54,097.00	51,320.00	2,777.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 50000. U S TREASURY NT 4.250% 9/30/12	11/20/2007	08/25/2009	53,988.00	51,320.00	2,668.00
50000. U S TREASURY NT 3.875% 5/15/18	07/02/2008	08/21/2009	51,883.00	49,637.00	2,246.00
75000. U S TREASURY NT 3.875% 5/15/18	06/23/2008	10/14/2009	78,111.00	73,700.00	4,411.00
75000. U S TREASURY NT 3.500% 5/31/13	06/10/2008	07/20/2009	79,072.00	75,225.00	3,847.00
49. UNITED TECHNOLOGIES CORP	02/28/2005	01/14/2009	2,444.00	2,442.00	2.00
50. UNITED TECHNOLOGIES CORP	02/28/2005	04/29/2009	2,458.00	2,492.00	-34.00
77. UNITED TECHNOLOGIES CORP	06/23/2008	08/20/2009	4,388.00	4,883.00	-495.00
80. UNITED TECHNOLOGIES CORP	06/23/2008	08/20/2009	4,559.00	5,746.00	-1,187.00
97. UNITED TECHNOLOGIES CORP	02/28/2005	10/23/2009	6,394.00	4,835.00	1,559.00
48. UNITED TECHNOLOGIES CORP	06/30/2008	10/23/2009	3,164.00	3,193.00	-29.00
160. V F CORP	01/14/2008	04/29/2009	9,307.00	12,251.00	-2,944.00
67. V F CORP	06/23/2008	08/20/2009	4,451.00	4,732.00	-281.00
86. V F CORP	01/14/2008	10/23/2009	6,735.00	5,988.00	747.00
11. VALE SA SP A D R	06/20/2007	06/30/2009	168.00	210.00	-42.00
55. VARIAN MED SYS INC	08/06/2008	08/20/2009	2,086.00	3,477.00	-1,391.00
22. VARIAN MED SYS INC	08/06/2008	10/23/2009	915.00	1,391.00	-476.00
510. VENTAS INC	03/16/2007	02/20/2009	11,334.00	21,907.00	-10,573.00
270. VERIZON COMMUNICATION S	10/10/2007	05/18/2009	7,985.00	8,472.00	-487.00
69. VERIZON COMMUNICATIONS	06/23/2008	08/20/2009	2,119.00	2,476.00	-357.00
134. VERIZON COMMUNICATION S	06/23/2008	10/23/2009	3,867.00	4,132.00	-265.00
3. WAL MART STORES INC	01/04/2008	06/26/2009	145.00	137.00	8.00
18. WAL MART STORES INC	01/04/2008	08/20/2009	930.00	823.00	107.00
14. WAL MART STORES INC	01/04/2008	10/23/2009	702.00	640.00	62.00
68. WASTE MGMT INC	10/08/2008	10/23/2009	2,133.00	1,994.00	139.00
883. WEINGARTEN RLTY INVTS	03/16/2007	03/06/2009	7,077.00	41,585.00	-34,508.00

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Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY CMNTYS INC	64.00
BANCO SANTANDER CENT HISPANO A D R	343.00
T ROWE PRICE SM CAP VAL ADV	3,589.00
T ROWE PRICE MID CAP VALUE CL ADV	532.00
VENTAS INC	13.00
WEINGARTEN RLTY INVTS	537.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 5,078.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS -----
5,078.00
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