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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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, 2009

G Check all that apply:

Initial return

Final return

Amended return

Address change

Name change

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

Name of foundation

E W HALLETT CHARITABLE TR U/A 35195390

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P O BOX 64713; TRUST TAX SERVICES

City or town, state, and ZIP code

ST. PAUL, MN 55164-0713

A Employer identification number

41-6261160

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$

12,824,836.

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)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments

7,760.

7,760.

STMT 1

4 Dividends and interest from securities

398,979.

398,979.

STMT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-1,658,718.

b Gross sales price for all assets on line 6a

6,437,393.

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)

13,950.

6,019.

STMT 10

12 Total. Add lines 1 through 11

-1,238,029.

412,758.

13 Compensation of officers, directors, trustees, etc.

156,302.

95,007.

61,295.

14 Other employee salaries and wages

38,632.

NONE

NONE

38,632.

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule) STMT 11

2,677.

1,339.

NONE

1,338.

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

59,013.

5,013.

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 13

8,604.

391.

8,213.

24 Total operating and administrative expenses

Add lines 13 through 23

269,909.

101,750.

NONE

114,159.

25 Contributions, gifts, grants paid

611,712.

611,712.

26 Total expenses and disbursements Add lines 24 and 25

881,621.

101,750.

NONE

725,871.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,119,650.

b Net investment income (if negative, enter -0-)

311,008.

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)

JSA  
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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

|                                    |                                                                                                                                      |                                                                                                                                        |             |             |            |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------|
| <b>Assets</b>                      | 1                                                                                                                                    | Cash - non-interest-bearing . . . . .                                                                                                  | -160,423.   | -58,195.    | -58,195.   |
|                                    | 2                                                                                                                                    | Savings and temporary cash investments . . . . .                                                                                       | 1,364,612.  | 134,695.    | 134,695.   |
|                                    | 3                                                                                                                                    | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |             |             |            |
|                                    | 4                                                                                                                                    | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                        | NONE        |             |            |
|                                    | 8                                                                                                                                    | Inventories for sale or use . . . . .                                                                                                  |             |             |            |
|                                    | 9                                                                                                                                    | Prepaid expenses and deferred charges . . . . .                                                                                        |             |             |            |
|                                    | 10 a                                                                                                                                 | Investments - U S and state government obligations (attach schedule) . . . . .                                                         | 1,843,535.  | 982,007.    | 1,048,851. |
|                                    | b                                                                                                                                    | Investments - corporate stock (attach schedule) . . . . .                                                                              | 7,305,559.  | 6,795,598.  | 7,425,338. |
|                                    | c                                                                                                                                    | Investments - corporate bonds (attach schedule) . . . . .                                                                              | 2,879,920.  | 3,784,023.  | 3,972,998. |
|                                    | 11                                                                                                                                   | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                               |             |             |            |
|                                    | 12                                                                                                                                   | Investments - mortgage loans . . . . .                                                                                                 |             |             |            |
|                                    | 13                                                                                                                                   | Investments - other (attach schedule) . . . . .                                                                                        | 915,908.    | 365,589.    | 294,702.   |
|                                    | 14                                                                                                                                   | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                             |             |             |            |
| 15                                 | Other assets (describe ▶) . . . . .                                                                                                  | -19,317.                                                                                                                               | 6,447.      | 6,447.      |            |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                        | 14,129,794.                                                                                                                            | 12,010,164. | 12,824,836. |            |
| <b>Liabilities</b>                 | 17                                                                                                                                   | Accounts payable and accrued expenses . . . . .                                                                                        |             |             |            |
|                                    | 18                                                                                                                                   | Grants payable . . . . .                                                                                                               |             |             |            |
|                                    | 19                                                                                                                                   | Deferred revenue . . . . .                                                                                                             |             |             |            |
|                                    | 20                                                                                                                                   | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |             |             |            |
|                                    | 21                                                                                                                                   | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |             |             |            |
| 22                                 | Other liabilities (describe ▶) . . . . .                                                                                             | STMT 25)                                                                                                                               | 29.         |             |            |
| 23                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         |                                                                                                                                        | 29.         |             |            |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                        |             |             |            |
|                                    | 24                                                                                                                                   | Unrestricted . . . . .                                                                                                                 |             |             |            |
|                                    | 25                                                                                                                                   | Temporarily restricted . . . . .                                                                                                       |             |             |            |
|                                    | 26                                                                                                                                   | Permanently restricted . . . . .                                                                                                       |             |             |            |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>   |                                                                                                                                        |             |             |            |
|                                    | 27                                                                                                                                   | Capital stock, trust principal, or current funds . . . . .                                                                             |             | NONE        |            |
|                                    | 28                                                                                                                                   | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                | 8,098,001.  | 8,098,001.  |            |
|                                    | 29                                                                                                                                   | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             | 6,031,793.  | 3,912,134.  |            |
|                                    | 30                                                                                                                                   | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                   | 14,129,794. | 12,010,135. |            |
|                                    | 31                                                                                                                                   | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                      | 14,129,794. | 12,010,164. |            |

**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 | 14,129,794. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,119,650. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 12,010,144. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 | 9.          |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 12,010,135. |

**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                                                                                | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                                                                          |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                                                                               | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                                                                                     |                                            |                                                 | <b>2</b>                                                                                        | -1,658,718.                          |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div>                                                         |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)                                                                                                                                                                                                                |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br/>           If (loss), enter -0- in Part I, line 8.         </div> </div> |                                            |                                                 |                                                                                                 |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                            | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                                                                                                                                            | 788,905.                                 | 14,702,400.                                  | 0.05365824627                                               |
| 2006                                                                                                                                                                                            | 775,708.                                 | 15,903,464.                                  | 0.04877604024                                               |
| 2005                                                                                                                                                                                            | 619,312.                                 | 15,312,049.                                  | 0.04044605657                                               |
| 2004                                                                                                                                                                                            | 483,784.                                 | 15,235,778.                                  | 0.03175315366                                               |
| 2003                                                                                                                                                                                            | 544,475.                                 | 15,295,649.                                  | 0.03559672427                                               |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                  |                                          |                                              | <b>2</b> 0.21023022101                                      |
| <b>3</b> 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 . . . . . |                                          |                                              | <b>3</b> 0.04204604420                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .                                                                                                 |                                          |                                              | <b>4</b> 11,939,851.                                        |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                    |                                          |                                              | <b>5</b> 502,024.                                           |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                   |                                          |                                              | <b>6</b> 3,110.                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                            |                                          |                                              | <b>7</b> 505,134.                                           |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .                                                                                                                         |                                          |                                              | <b>8</b> 725,871.                                           |

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.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 3,110. |
| 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       | 3,110. |
| 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       | 3,110. |
| 6 Credits/Payments:                                                                                                                                                    |    |         |        |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .                                                                                          | 6a | 52,316. |        |
| 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  | 52,316. |        |
| 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 | 49,206. |        |
| 11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input checked="" type="checkbox"/> 3,112. Refunded <input checked="" type="checkbox"/> . . . . .  | 11 | 46,094. |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities . . . . .                                                                                                                                         |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T . . . . .                                                                                                                                                                                                                                                                     |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>o By language in the governing instrument, or<br>o By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 27                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                        | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                |     | X  |

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**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) . . . . .                            | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                                            | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ▶ N/A                                                                                     | 13 | X |   |
| 14 | The books are in care of ▶ US BANK NATIONAL ASSOCIATION Telephone no ▶ (507) 285-7925<br>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"/><br>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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</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"/> <b>1b</b>                                                                                                                                                                                                                                   |     | X  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| <b>c</b> 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? . . . . . <b>1c</b>                                                                                                                                                                                                                                                                                                        |     | X  |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                                      |     |    |
| <b>a</b> 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<br>If "Yes," list the years ▶                                                                                                                                                                                                                                                      |     |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . . <b>2b</b>                                                                                                                                                                 |     |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>3a</b> 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>b</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) . . . . . <b>3b</b> |     |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                               |     | X  |
| <b>b</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? . . . . . <b>4b</b>                                                                                                                                                                                                                                                              |     | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 28     |                                                           | 156,302.                                  | -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

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**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 . . . . .                                                                           |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                          |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes               |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 10,919,196. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 1,202,480.  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 12,121,676. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 12,121,676. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 181,825.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 11,939,851. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 596,993.    |

**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.)

|           |                                                                                                          |           |          |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                            | <b>1</b>  | 596,993. |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                                   | <b>2a</b> | 3,110.   |
| <b>b</b>  | Income tax for 2008. (This does not include the tax from Part VI.)                                       | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                      | <b>2c</b> | 3,110.   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                     | <b>3</b>  | 593,883. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                        | <b>5</b>  | 593,883. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 593,883. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 725,871. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | <b>4</b>  | 725,871. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 3,110.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 722,761. |

**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)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 593,883.    |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                                |               |                            |             |             |
| a Enter amount for 2007 only . . . . .                                                                                                                                               |               |                            | 610,206.    |             |
| 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: ► \$ 725,871.                                                                                                             |               |                            |             |             |
| a Applied to 2007, but not more than line 2a . . . . .                                                                                                                               |               |                            | 610,206.    |             |
| 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 . . . . .                                                                                                                                     |               |                            |             | 115,665.    |
| 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 . . . . .                                                                |               |                            |             | 478,218.    |
| 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)

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

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

N/A

**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.

N/A

**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 30

**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)                   |                                                                                                           |                                |                                  |          |
| <b>a</b> Paid during the year<br><br>SEE STATEMENT 31 |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3a</b>                      | 611,712. |
| <b>b</b> Approved for future payment                  |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3b</b>                      |          |





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

| Kind of Property                       |                                | Description                                                 |                    |                          |                              | 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                      |                    |                          |                              | 7,759.                   |            |
| 5,652.00                               |                                | 414. ABB LTD A D R<br>PROPERTY TYPE: SECURITIES<br>9,220.00 |                    |                          |                              | 08/20/2007<br>-3,568.00  | 03/17/2009 |
| 236.00                                 |                                | 15. ABB LTD A D R<br>PROPERTY TYPE: SECURITIES<br>334.00    |                    |                          |                              | 08/20/2007<br>-98.00     | 06/30/2009 |
| 2,526.00                               |                                | 137. ABB LTD A D R<br>PROPERTY TYPE: SECURITIES<br>4,237.00 |                    |                          |                              | 05/07/2008<br>-1,711.00  | 08/20/2009 |
| 3,730.00                               |                                | 175. ABB LTD A D R<br>PROPERTY TYPE: SECURITIES<br>5,262.00 |                    |                          |                              | 06/23/2008<br>-1,532.00  | 10/23/2009 |
| 14,208.00                              |                                | 596. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>31,395.00    |                    |                          |                              | 11/14/2008<br>-17,187.00 | 01/29/2009 |
| 3,173.00                               |                                | 77. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>3,521.00      |                    |                          |                              | 03/16/2007<br>-348.00    | 08/20/2009 |
| 5,041.00                               |                                | 112. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>5,121.00     |                    |                          |                              | 03/16/2007<br>-80.00     | 10/23/2009 |
| 3,114.00                               |                                | 102. AGCO CORP<br>PROPERTY TYPE: SECURITIES<br>6,654.00     |                    |                          |                              | 12/04/2007<br>-3,540.00  | 08/20/2009 |
| 1,607.00                               |                                | 55. AGCO CORP<br>PROPERTY TYPE: SECURITIES<br>3,588.00      |                    |                          |                              | 12/04/2007<br>-1,981.00  | 10/23/2009 |
| 2,856.00                               |                                | 112. ATT INC<br>PROPERTY TYPE: SECURITIES<br>3,815.00       |                    |                          |                              | 06/26/2008<br>-959.00    | 04/29/2009 |

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

| Kind of Property                             |                                       | Description                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 12,687.00                                    |                                       | 518. ATT INC<br>PROPERTY TYPE: SECURITIES<br>19,386.00     |                          |                                |                                    |              | 05/15/2008<br>-6,699.00 | 05/18/2009 |
| 891.00                                       |                                       | 35. ATT INC<br>PROPERTY TYPE: SECURITIES<br>1,192.00       |                          |                                |                                    |              | 06/26/2008<br>-301.00   | 08/20/2009 |
| 3,716.00                                     |                                       | 146. ATT INC<br>PROPERTY TYPE: SECURITIES<br>5,420.00      |                          |                                |                                    |              | 03/16/2007<br>-1,704.00 | 08/20/2009 |
| 4,470.00                                     |                                       | 173. ATT INC<br>PROPERTY TYPE: SECURITIES<br>5,893.00      |                          |                                |                                    |              | 06/26/2008<br>-1,423.00 | 10/23/2009 |
| 7,131.00                                     |                                       | 276. ATT INC<br>PROPERTY TYPE: SECURITIES<br>10,245.00     |                          |                                |                                    |              | 03/16/2007<br>-3,114.00 | 10/23/2009 |
| 3,545.00                                     |                                       | 81. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>4,330.00   |                          |                                |                                    |              | 11/13/2007<br>-785.00   | 04/17/2009 |
| 2,627.00                                     |                                       | 58. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>3,129.00   |                          |                                |                                    |              | 06/23/2008<br>-502.00   | 08/20/2009 |
| 181.00                                       |                                       | 4. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>217.00      |                          |                                |                                    |              | 06/23/2008<br>-36.00    | 08/20/2009 |
| 936.00                                       |                                       | 19. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>1,085.00   |                          |                                |                                    |              | 11/14/2008<br>-149.00   | 09/29/2009 |
| 31,298.00                                    |                                       | 635. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>33,716.00 |                          |                                |                                    |              | 06/23/2008<br>-2,418.00 | 09/29/2009 |
| 3,072.00                                     |                                       | 60. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>3,239.00   |                          |                                |                                    |              | 06/23/2008<br>-167.00   | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,277.00                                     |                                       | 64. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>3,397.00             |                          |                                |                                    |              | 03/16/2007<br>-120.00    | 10/23/2009 |
| 8,647.00                                     |                                       | 1594. ACERGY SA A D R<br>PROPERTY TYPE: SECURITIES<br>32,525.00      |                          |                                |                                    |              | 06/20/2007<br>-23,878.00 | 01/12/2009 |
| 7,119.00                                     |                                       | 280. AECOM TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>8,485.00  |                          |                                |                                    |              | 07/10/2009<br>-1,366.00  | 10/23/2009 |
| 1,547.00                                     |                                       | 485. AEGON N V NY REG SHR<br>PROPERTY TYPE: SECURITIES<br>3,221.00   |                          |                                |                                    |              | 12/16/2008<br>-1,674.00  | 03/17/2009 |
| 187.00                                       |                                       | 31. AEGON N V NY REG SHR<br>PROPERTY TYPE: SECURITIES<br>204.00      |                          |                                |                                    |              | 12/16/2008<br>-17.00     | 06/30/2009 |
| 588.00                                       |                                       | 27. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>1,179.00               |                          |                                |                                    |              | 08/15/2008<br>-591.00    | 03/11/2009 |
| 5,601.00                                     |                                       | 257. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>11,285.00             |                          |                                |                                    |              | 02/21/2008<br>-5,684.00  | 03/11/2009 |
| 6,661.00                                     |                                       | 257. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>8,338.00              |                          |                                |                                    |              | 11/14/2008<br>-1,677.00  | 05/18/2009 |
| 5,397.00                                     |                                       | 146. AGRIMUM INC<br>PROPERTY TYPE: SECURITIES<br>6,428.00            |                          |                                |                                    |              | 06/20/2007<br>-1,031.00  | 03/17/2009 |
| 279.00                                       |                                       | 7. AGRIMUM INC<br>PROPERTY TYPE: SECURITIES<br>276.00                |                          |                                |                                    |              | 06/20/2007<br>3.00       | 06/30/2009 |
| 6,989.00                                     |                                       | 94. AIR PRODS CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>5,706.00 |                          |                                |                                    |              | 10/20/2008<br>1,283.00   | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,880.00                                     |                                       | 23. AIR PRODS CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,394.00          |                          |                                |                                    |              | 10/20/2008<br>486.00     | 10/23/2009 |
| 10,680.00                                    |                                       | 488. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>16,232.00                  |                          |                                |                                    |              | 11/14/2008<br>-5,552.00  | 02/04/2009 |
| 19,784.00                                    |                                       | 904. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>51,914.00                  |                          |                                |                                    |              | 11/30/2005<br>-32,130.00 | 02/04/2009 |
| 70,000.00                                    |                                       | 4542.505 AMERICAN CENTY INTL BD FDS<br>PROPERTY TYPE: SECURITIES<br>68,001.00 |                          |                                |                                    |              | 10/30/2009<br>1,999.00   | 11/30/2009 |
| 2,473.00                                     |                                       | 80. AMERICAN ELECTRIC POWER CO INC<br>PROPERTY TYPE: SECURITIES<br>2,157.00   |                          |                                |                                    |              | 04/17/2009<br>316.00     | 08/20/2009 |
| 2,965.00                                     |                                       | 96. AMERICAN ELECTRIC POWER CO INC<br>PROPERTY TYPE: SECURITIES<br>2,589.00   |                          |                                |                                    |              | 04/17/2009<br>376.00     | 10/23/2009 |
| 3,670.00                                     |                                       | 102. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>3,656.00             |                          |                                |                                    |              | 10/20/2009<br>14.00      | 10/23/2009 |
| 300,000.00                                   |                                       | 300000. AMERICAN EXPRESS<br>PROPERTY TYPE: SECURITIES<br>299,623.00           |                          | 4.750% 6/1                     |                                    |              | 03/23/2006<br>377.00     | 06/17/2009 |
| 53,400.00                                    |                                       | 150000. AMER GENL FIN<br>PROPERTY TYPE: SECURITIES<br>150,891.00              |                          | 5.400% 12/0                    |                                    |              | 11/30/2006<br>-97,491.00 | 02/24/2009 |
| 5,447.00                                     |                                       | 118. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>7,459.00                       |                          |                                |                                    |              | 07/29/2008<br>-2,012.00  | 04/23/2009 |
| 1,757.00                                     |                                       | 34. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,149.00                        |                          |                                |                                    |              | 07/29/2008<br>-392.00    | 06/26/2009 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,640.00                                     |                                       | 95. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>4,877.00                 |                          |                                |                                    |              | 07/10/2008<br>763.00    | 07/23/2009 |
| 1,815.00                                     |                                       | 30. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>1,896.00                 |                          |                                |                                    |              | 07/29/2008<br>-81.00    | 08/20/2009 |
| 2,481.00                                     |                                       | 41. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,447.00                 |                          |                                |                                    |              | 03/16/2007<br>34.00     | 08/20/2009 |
| 2,748.00                                     |                                       | 49. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,924.00                 |                          |                                |                                    |              | 03/16/2007<br>-176.00   | 10/23/2009 |
| 3,197.00                                     |                                       | 57. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>3,508.00                 |                          |                                |                                    |              | 07/29/2008<br>-311.00   | 10/23/2009 |
| 207.00                                       |                                       | 4. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>272.00      |                          |                                |                                    |              | 07/10/2008<br>-65.00    | 08/20/2009 |
| 6,102.00                                     |                                       | 92. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>6,267.00   |                          |                                |                                    |              | 07/10/2008<br>-165.00   | 10/23/2009 |
| 1,836.00                                     |                                       | 233. ANGLO AMERICAN PLC A D R<br>PROPERTY TYPE: SECURITIES<br>7,401.00 |                          |                                |                                    |              | 06/20/2007<br>-5,565.00 | 03/17/2009 |
| 232.00                                       |                                       | 16. ANGLO AMERICAN PLC A D R<br>PROPERTY TYPE: SECURITIES<br>473.00    |                          |                                |                                    |              | 06/20/2007<br>-241.00   | 06/30/2009 |
| 4,128.00                                     |                                       | 57. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>3,958.00               |                          |                                |                                    |              | 11/30/2005<br>170.00    | 01/14/2009 |
| 2,320.00                                     |                                       | 27. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>3,860.00               |                          |                                |                                    |              | 06/23/2008<br>-1,540.00 | 08/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 4,632.00                                     |                                       | 46. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>4,591.00                   |                          |                                |                                    |              | 06/23/2008<br>41.00      | 10/23/2009 |
| 1,996.00                                     |                                       | 12. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>2,096.00                     |                          |                                |                                    |              | 06/23/2008<br>-100.00    | 08/20/2009 |
| 6,541.00                                     |                                       | 32. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>5,590.00                     |                          |                                |                                    |              | 06/23/2008<br>951.00     | 10/23/2009 |
| 1,255.00                                     |                                       | 97. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>1,341.00             |                          |                                |                                    |              | 09/09/2009<br>-86.00     | 10/23/2009 |
| 6,660.00                                     |                                       | 194. ASTRAZENECA P L C SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>9,454.00 |                          |                                |                                    |              | 08/15/2008<br>-2,794.00  | 03/17/2009 |
| 396.00                                       |                                       | 9. ASTRAZENECA P L C SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>439.00     |                          |                                |                                    |              | 08/15/2008<br>-43.00     | 06/30/2009 |
| 2,453.00                                     |                                       | 353. ATLAS COPCO AB A D R CL B<br>PROPERTY TYPE: SECURITIES<br>6,001.00    |                          |                                |                                    |              | 07/19/2007<br>-3,548.00  | 03/17/2009 |
| 98.00                                        |                                       | 11. ATLAS COPCO AB A D R CL B<br>PROPERTY TYPE: SECURITIES<br>187.00       |                          |                                |                                    |              | 07/19/2007<br>-89.00     | 06/30/2009 |
| 2,198.00                                     |                                       | 30. AVALONBAY CMNTYS INC<br>PROPERTY TYPE: SECURITIES<br>1,752.00          |                          |                                |                                    |              | 08/20/2009<br>446.00     | 10/23/2009 |
| 3,793.00                                     |                                       | 353. AXA A D R<br>PROPERTY TYPE: SECURITIES<br>15,670.00                   |                          |                                |                                    |              | 06/20/2007<br>-11,877.00 | 03/17/2009 |
| 225.00                                       |                                       | 12. AXA A D R<br>PROPERTY TYPE: SECURITIES<br>466.00                       |                          |                                |                                    |              | 12/05/2006<br>-241.00    | 06/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 9,938.00                                     |                                       | 688. BBT CORP<br>PROPERTY TYPE: SECURITIES<br>16,628.00                           |                          |                                |                                    |              | 06/23/2008<br>-6,690.00  | 02/17/2009 |
| 11,397.00                                    |                                       | 789. BBT CORP<br>PROPERTY TYPE: SECURITIES<br>32,041.00                           |                          |                                |                                    |              | 03/16/2007<br>-20,644.00 | 02/17/2009 |
| 5,933.00                                     |                                       | 898. BANCO SANTANDER CENT HISPANO A D R<br>PROPERTY TYPE: SECURITIES<br>16,746.00 |                          |                                |                                    |              | 06/20/2007<br>-10,813.00 | 03/17/2009 |
| 168.00                                       |                                       | 14. BANCO SANTANDER CENT HISPANO A D R<br>PROPERTY TYPE: SECURITIES<br>261.00     |                          |                                |                                    |              | 06/20/2007<br>-93.00     | 06/30/2009 |
| 14,678.00                                    |                                       | 1437. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>41,266.00              |                          |                                |                                    |              | 11/14/2008<br>-26,588.00 | 01/14/2009 |
| 4,565.00                                     |                                       | 268. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>3,445.00                |                          |                                |                                    |              | 06/26/2009<br>1,120.00   | 08/20/2009 |
| 5,183.00                                     |                                       | 317. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>3,750.00                |                          |                                |                                    |              | 06/26/2009<br>1,433.00   | 10/23/2009 |
| 122,475.00                                   |                                       | 150000. BANK OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>152,691.00                |                          | 5.375%                         | 6/1                                |              | 11/30/2006<br>-30,216.00 | 02/20/2009 |
| 5,516.00                                     |                                       | 72. BARD C R INC<br>PROPERTY TYPE: SECURITIES<br>5,838.00                         |                          |                                |                                    |              | 06/23/2008<br>-322.00    | 10/23/2009 |
| 3,227.00                                     |                                       | 381. BARCLAYS PLC A D R<br>PROPERTY TYPE: SECURITIES<br>20,524.00                 |                          |                                |                                    |              | 12/05/2006<br>-17,297.00 | 12/05/2008 |
| 110.00                                       |                                       | 6. BARCLAYS PLC A D R<br>PROPERTY TYPE: SECURITIES<br>111.00                      |                          |                                |                                    |              | 05/06/2009<br>-1.00      | 06/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 5,703.00                                     |                                       | 84. BECTON DICKINSON AND CO<br>PROPERTY TYPE: SECURITIES<br>7,067.00        |                          |                                |                                    |              | 01/23/2008<br>-1,364.00  | 08/20/2009 |
| 4,267.00                                     |                                       | 63. BECTON DICKINSON AND CO<br>PROPERTY TYPE: SECURITIES<br>5,260.00        |                          |                                |                                    |              | 01/23/2008<br>-993.00    | 10/23/2009 |
| 1,175.00                                     |                                       | 32. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>1,439.00                |                          |                                |                                    |              | 05/15/2008<br>-264.00    | 08/20/2009 |
| 4,152.00                                     |                                       | 106. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>4,491.00               |                          |                                |                                    |              | 05/15/2008<br>-339.00    | 10/23/2009 |
| 3,162.00                                     |                                       | 43. B H P BILLITON LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,948.00         |                          |                                |                                    |              | 08/20/2009<br>1,214.00   | 10/23/2009 |
| 6,014.00                                     |                                       | 125. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>6,099.00               |                          |                                |                                    |              | 01/26/2009<br>-85.00     | 08/03/2009 |
| 2,106.00                                     |                                       | 118. BOC HONG KONG HLDGS LTD A D R<br>PROPERTY TYPE: SECURITIES<br>6,111.00 |                          |                                |                                    |              | 06/13/2008<br>-4,005.00  | 03/17/2009 |
| 173.00                                       |                                       | 5. BOC HONG KONG HLDGS LTD A D R<br>PROPERTY TYPE: SECURITIES<br>259.00     |                          |                                |                                    |              | 06/13/2008<br>-86.00     | 06/30/2009 |
| 1,354.00                                     |                                       | 45. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>3,416.00                      |                          |                                |                                    |              | 06/23/2008<br>-2,062.00  | 03/04/2009 |
| 7,915.00                                     |                                       | 263. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>23,723.00                    |                          |                                |                                    |              | 03/27/2007<br>-15,808.00 | 03/04/2009 |
| 2,138.00                                     |                                       | 34. BOSTON PPTYS INC<br>PROPERTY TYPE: SECURITIES<br>1,966.00               |                          |                                |                                    |              | 08/20/2009<br>172.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 22.00                                        |                                       | 2. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>15.00                |                          |                                |                                    |              | 12/23/2008<br>7.00      | 08/20/2009 |
| 1,377.00                                     |                                       | 161. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>1,208.00           |                          |                                |                                    |              | 12/23/2008<br>169.00    | 10/23/2009 |
| 1,666.00                                     |                                       | 75. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>1,516.00           |                          |                                |                                    |              | 04/13/2009<br>150.00    | 08/20/2009 |
| 1,727.00                                     |                                       | 78. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>1,576.00           |                          |                                |                                    |              | 04/13/2009<br>151.00    | 10/23/2009 |
| 11,284.00                                    |                                       | 241. BRITISH AMERN TOB PLC ADR<br>PROPERTY TYPE: SECURITIES<br>14,801.00       |                          |                                |                                    |              | 06/20/2007<br>-3,517.00 | 03/17/2009 |
| 607.00                                       |                                       | 11. BRITISH AMERN TOB PLC ADR<br>PROPERTY TYPE: SECURITIES<br>824.00           |                          |                                |                                    |              | 03/19/2008<br>-217.00   | 06/30/2009 |
| 1,425.00                                     |                                       | 19. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>1,933.00   |                          |                                |                                    |              | 06/23/2008<br>-508.00   | 06/26/2009 |
| 748.00                                       |                                       | 9. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>915.00      |                          |                                |                                    |              | 06/23/2008<br>-167.00   | 08/20/2009 |
| 2,933.00                                     |                                       | 37. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>3,411.00   |                          |                                |                                    |              | 06/23/2008<br>-478.00   | 10/23/2009 |
| 2,246.00                                     |                                       | 23. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>1,889.00   |                          |                                |                                    |              | 11/14/2008<br>357.00    | 11/11/2009 |
| 18,649.00                                    |                                       | 191. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>14,937.00 |                          |                                |                                    |              | 03/16/2007<br>3,712.00  | 11/11/2009 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,018.00                                     |                                       | 177. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>7,014.00          |                          |                                |                                    |              | 06/23/2008<br>-996.00   | 08/03/2009 |
| 3,354.00                                     |                                       | 96. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>3,743.00           |                          |                                |                                    |              | 10/10/2007<br>-389.00   | 08/20/2009 |
| 5,068.00                                     |                                       | 139. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>5,370.00          |                          |                                |                                    |              | 07/29/2008<br>-302.00   | 09/09/2009 |
| 3,615.00                                     |                                       | 97. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>3,725.00           |                          |                                |                                    |              | 07/29/2008<br>-110.00   | 10/23/2009 |
| 1,313.00                                     |                                       | 36. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>1,099.00           |                          |                                |                                    |              | 11/14/2008<br>214.00    | 10/26/2009 |
| 8,317.00                                     |                                       | 228. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>7,892.00          |                          |                                |                                    |              | 09/30/2008<br>425.00    | 10/26/2009 |
| 7,376.00                                     |                                       | 213. CAMERON INTL CORP<br>PROPERTY TYPE: SECURITIES<br>11,270.00         |                          |                                |                                    |              | 06/23/2008<br>-3,894.00 | 08/20/2009 |
| 5,667.00                                     |                                       | 233. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>4,299.00 |                          |                                |                                    |              | 04/30/2009<br>1,368.00  | 06/04/2009 |
| 3,748.00                                     |                                       | 168. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>2,894.00 |                          |                                |                                    |              | 04/30/2009<br>854.00    | 06/18/2009 |
| 2,457.00                                     |                                       | 114. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>1,451.00 |                          |                                |                                    |              | 04/01/2009<br>1,006.00  | 06/26/2009 |
| 1,185.00                                     |                                       | 34. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>433.00    |                          |                                |                                    |              | 04/01/2009<br>752.00    | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,822.00                                     |                                       | 44. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>560.00       |                          |                                |                                    |              | 04/01/2009<br>1,262.00  | 10/23/2009 |
| 453.00                                       |                                       | 15. CARNIVAL CORP<br>PROPERTY TYPE: SECURITIES<br>371.00                    |                          |                                |                                    |              | 07/10/2009<br>82.00     | 08/20/2009 |
| 1,839.00                                     |                                       | 57. CARNIVAL CORP<br>PROPERTY TYPE: SECURITIES<br>1,924.00                  |                          |                                |                                    |              | 09/29/2009<br>-85.00    | 10/23/2009 |
| 2,065.00                                     |                                       | 64. CARNIVAL CORP<br>PROPERTY TYPE: SECURITIES<br>1,951.00                  |                          |                                |                                    |              | 08/26/2009<br>114.00    | 10/23/2009 |
| 9,290.00                                     |                                       | 296. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>18,988.00              |                          |                                |                                    |              | 11/14/2008<br>-9,698.00 | 02/05/2009 |
| 106.00                                       |                                       | 4. CENTRAL EUROPEAN DISTRIBUTION CORP<br>PROPERTY TYPE: SECURITIES<br>71.00 |                          |                                |                                    |              | 04/14/2009<br>35.00     | 06/30/2009 |
| 6,070.00                                     |                                       | 74. CERNER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,102.00             |                          |                                |                                    |              | 03/16/2007<br>1,968.00  | 10/23/2009 |
| 13,420.00                                    |                                       | 176. CERNER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,756.00            |                          |                                |                                    |              | 03/16/2007<br>3,664.00  | 11/03/2009 |
| 1,684.00                                     |                                       | 25. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,185.00              |                          |                                |                                    |              | 10/22/2007<br>-501.00   | 04/29/2009 |
| 1,850.00                                     |                                       | 27. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,360.00              |                          |                                |                                    |              | 10/22/2007<br>-510.00   | 08/20/2009 |
| 2,466.00                                     |                                       | 36. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,721.00              |                          |                                |                                    |              | 11/14/2008<br>-255.00   | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 8,302.00                                     |                                       | 108. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>9,374.00          |                          |                                |                                    |              | 11/15/2007<br>-1,072.00 | 10/23/2009 |
| 5,688.00                                     |                                       | 74. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>5,457.00           |                          |                                |                                    |              | 11/03/2008<br>231.00    | 10/23/2009 |
| 7,382.00                                     |                                       | 187. CHUBB CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,620.00           |                          |                                |                                    |              | 11/14/2008<br>-2,238.00 | 04/30/2009 |
| 14,449.00                                    |                                       | 366. CHUBB CORPORATION<br>PROPERTY TYPE: SECURITIES<br>18,331.00          |                          |                                |                                    |              | 02/14/2008<br>-3,882.00 | 04/30/2009 |
| 8,746.00                                     |                                       | 401. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>11,261.00              |                          |                                |                                    |              | 02/12/2007<br>-2,515.00 | 08/20/2009 |
| 3,874.00                                     |                                       | 160. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>4,493.00               |                          |                                |                                    |              | 02/12/2007<br>-619.00   | 10/23/2009 |
| 1,695.00                                     |                                       | 70. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,138.00                |                          |                                |                                    |              | 08/20/2009<br>557.00    | 10/23/2009 |
| 6,164.00                                     |                                       | 119. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>5,768.00                   |                          |                                |                                    |              | 02/26/2009<br>396.00    | 05/18/2009 |
| 4,807.00                                     |                                       | 81. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>5,092.00                    |                          |                                |                                    |              | 11/04/2008<br>-285.00   | 10/23/2009 |
| 2,836.00                                     |                                       | 84. COGNIZANT TECH SOLUTIONS CRP<br>PROPERTY TYPE: SECURITIES<br>3,732.00 |                          |                                |                                    |              | 03/16/2007<br>-896.00   | 08/20/2009 |
| 775.00                                       |                                       | 19. COGNIZANT TECH SOLUTIONS CRP<br>PROPERTY TYPE: SECURITIES<br>844.00   |                          |                                |                                    |              | 03/16/2007<br>-69.00    | 10/23/2009 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | 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)          |            |
| 10,043.00                              |                                | 138. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>8,672.00                |                    |                          |                              | 01/14/2009<br>1,371.00  | 08/20/2009 |
| 6,941.00                               |                                | 88. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>5,530.00                 |                    |                          |                              | 01/14/2009<br>1,411.00  | 10/23/2009 |
| 4,658.00                               |                                | 347. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>6,718.00                   |                    |                          |                              | 03/18/2008<br>-2,060.00 | 04/23/2009 |
| 2,161.00                               |                                | 144. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,709.00                   |                    |                          |                              | 10/08/2008<br>-548.00   | 05/18/2009 |
| 6,694.00                               |                                | 446. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>8,635.00                   |                    |                          |                              | 03/18/2008<br>-1,941.00 | 05/18/2009 |
| 3,451.00                               |                                | 238. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>4,030.00                   |                    |                          |                              | 11/14/2008<br>-579.00   | 08/20/2009 |
| 8,741.00                               |                                | 577. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>8,433.00                   |                    |                          |                              | 02/26/2009<br>308.00    | 08/26/2009 |
| 4,046.00                               |                                | 347. COMPANHIA VALE DO RIO DOCE A D R PR<br>PROPERTY TYPE: SECURITIES<br>6,629.00 |                    |                          |                              | 06/20/2007<br>-2,583.00 | 03/17/2009 |
| 21.00                                  |                                | 520. COMPANHIA DE BEBIDAS P R A D R<br>PROPERTY TYPE: SECURITIES                  |                    |                          |                              | 04/29/2009<br>21.00     | 06/24/2009 |
| 7,362.00                               |                                | 98. COMPANHIA DE BEBIDAS P R A D R<br>PROPERTY TYPE: SECURITIES<br>7,742.00       |                    |                          |                              | 05/07/2008<br>-380.00   | 08/20/2009 |
| 5,821.00                               |                                | 61. COMPANHIA DE BEBIDAS P R A D R<br>PROPERTY TYPE: SECURITIES<br>4,819.00       |                    |                          |                              | 05/07/2008<br>1,002.00  | 10/23/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                       |                    |                          |                              | 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)           |            |
| 8,652.00                               |                                | 217. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>12,265.00     |                    |                          |                              | 12/08/2008<br>-3,613.00  | 03/24/2009 |
| 15,311.00                              |                                | 384. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>25,509.00     |                    |                          |                              | 02/14/2008<br>-10,198.00 | 03/24/2009 |
| 8,590.00                               |                                | 621. COVANTA HLDG CORP<br>PROPERTY TYPE: SECURITIES<br>17,940.00  |                    |                          |                              | 07/28/2008<br>-9,350.00  | 04/24/2009 |
| 3,175.00                               |                                | 125. CUMMINS INC<br>PROPERTY TYPE: SECURITIES<br>2,866.00         |                    |                          |                              | 11/14/2008<br>309.00     | 01/22/2009 |
| 7,493.00                               |                                | 295. CUMMINS INC<br>PROPERTY TYPE: SECURITIES<br>20,233.00        |                    |                          |                              | 11/05/2007<br>-12,740.00 | 01/22/2009 |
| 1,823.00                               |                                | 467. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES             |                    |                          |                              | 01/29/2009<br>1,823.00   | 02/09/2009 |
| 2,922.00                               |                                | 155. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>9,688.00 |                    |                          |                              | 06/20/2007<br>-6,766.00  | 03/17/2009 |
| 289.00                                 |                                | 9. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>539.00     |                    |                          |                              | 06/20/2007<br>-250.00    | 06/30/2009 |
| 9,226.00                               |                                | 159. DANAHER CORP<br>PROPERTY TYPE: SECURITIES<br>11,285.00       |                    |                          |                              | 03/16/2007<br>-2,059.00  | 01/28/2009 |
| 3,453.00                               |                                | 49. DANAHER CORP<br>PROPERTY TYPE: SECURITIES<br>3,752.00         |                    |                          |                              | 06/23/2008<br>-299.00    | 10/23/2009 |
| 33.00                                  |                                | 1. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>39.00   |                    |                          |                              | 04/17/2009<br>-6.00      | 08/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,850.00                                     |                                       | 59. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>2,321.00       |                          |                                |                                    |              | 04/17/2009<br>-471.00    | 10/23/2009 |
| 2,191.00                                     |                                       | 59. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>3,241.00                   |                          |                                |                                    |              | 03/16/2007<br>-1,050.00  | 12/23/2008 |
| 881.00                                       |                                       | 20. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>1,541.00                   |                          |                                |                                    |              | 06/23/2008<br>-660.00    | 08/20/2009 |
| 1,642.00                                     |                                       | 34. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>2,488.00                   |                          |                                |                                    |              | 06/23/2008<br>-846.00    | 10/23/2009 |
| 7,310.00                                     |                                       | 152. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>8,349.00                  |                          |                                |                                    |              | 03/16/2007<br>-1,039.00  | 11/11/2009 |
| 194.00                                       |                                       | 7. DESARROLLADORA HOMEX A D R<br>PROPERTY TYPE: SECURITIES<br>157.00      |                          |                                |                                    |              | 04/14/2009<br>37.00      | 06/30/2009 |
| 5,482.00                                     |                                       | 441. DEUTSCHE TELEKOM AG A D R<br>PROPERTY TYPE: SECURITIES<br>6,583.00   |                          |                                |                                    |              | 10/21/2008<br>-1,101.00  | 03/17/2009 |
| 10,576.00                                    |                                       | 947. DEUTSCHE TELEKOM AG A D R<br>PROPERTY TYPE: SECURITIES<br>13,739.00  |                          |                                |                                    |              | 12/03/2008<br>-3,163.00  | 05/04/2009 |
| 10,712.00                                    |                                       | 194. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>13,087.00   |                          |                                |                                    |              | 01/26/2009<br>-2,375.00  | 06/26/2009 |
| 11,179.00                                    |                                       | 254. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>21,256.00 |                          |                                |                                    |              | 06/20/2007<br>-10,077.00 | 03/17/2009 |
| 627.00                                       |                                       | 11. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>852.00     |                          |                                |                                    |              | 12/05/2006<br>-225.00    | 06/30/2009 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,834.00                                    |                                       | 176. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>13,624.00   |                          |                                |                                    |              | 12/05/2006<br>-2,790.00 | 08/27/2009 |
| 4,099.00                                     |                                       | 66. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,857.00     |                          |                                |                                    |              | 09/11/2008<br>-758.00   | 09/01/2009 |
| 8,075.00                                     |                                       | 130. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>10,063.00   |                          |                                |                                    |              | 12/05/2006<br>-1,988.00 | 09/01/2009 |
| 10,943.00                                    |                                       | 174. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>12,380.00   |                          |                                |                                    |              | 08/20/2009<br>-1,437.00 | 09/10/2009 |
| 11,567.00                                    |                                       | 136. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>9,371.00 |                          |                                |                                    |              | 03/24/2009<br>2,196.00  | 06/26/2009 |
| 1,402.00                                     |                                       | 16. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>1,057.00  |                          |                                |                                    |              | 01/26/2009<br>345.00    | 08/20/2009 |
| 2,127.00                                     |                                       | 20. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>1,321.00  |                          |                                |                                    |              | 01/26/2009<br>806.00    | 10/23/2009 |
| 9,639.00                                     |                                       | 95. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>5,494.00  |                          |                                |                                    |              | 03/11/2009<br>4,145.00  | 11/11/2009 |
| 1,502.00                                     |                                       | 61. DIRECTV GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,629.00              |                          |                                |                                    |              | 07/29/2008<br>-127.00   | 08/20/2009 |
| 5,214.00                                     |                                       | 196. DIRECTV GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,235.00             |                          |                                |                                    |              | 07/29/2008<br>-21.00    | 10/23/2009 |
| 4,364.00                                     |                                       | 259. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>7,373.00                |                          |                                |                                    |              | 11/14/2008<br>-3,009.00 | 02/26/2009 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,813.00                                     |                                       | 345. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>11,477.00             |                          |                                |                                    |              | 03/16/2007<br>-5,664.00 | 02/26/2009 |
| 627.00                                       |                                       | 48. DISCOVER FINL SVCS<br>PROPERTY TYPE: SECURITIES<br>436.00             |                          |                                |                                    |              | 05/18/2009<br>191.00    | 08/20/2009 |
| 10,627.00                                    |                                       | 699. DISCOVER FINL SVCS<br>PROPERTY TYPE: SECURITIES<br>6,350.00          |                          |                                |                                    |              | 05/18/2009<br>4,277.00  | 10/20/2009 |
| 5,624.00                                     |                                       | 141. DOLBY LABORATORIES INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,758.00 |                          |                                |                                    |              | 01/28/2009<br>1,866.00  | 08/20/2009 |
| 3,517.00                                     |                                       | 81. DOLBY LABORATORIES INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,159.00  |                          |                                |                                    |              | 01/28/2009<br>1,358.00  | 10/23/2009 |
| 1,342.00                                     |                                       | 40. DOMINION RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,309.00       |                          |                                |                                    |              | 02/18/2009<br>33.00     | 08/20/2009 |
| 5,930.00                                     |                                       | 169. DOMINION RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>5,531.00      |                          |                                |                                    |              | 02/18/2009<br>399.00    | 10/23/2009 |
| 9,549.00                                     |                                       | 583. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>13,913.00                |                          |                                |                                    |              | 11/14/2008<br>-4,364.00 | 01/07/2009 |
| 3,323.00                                     |                                       | 134. E.ON A G A D R<br>PROPERTY TYPE: SECURITIES<br>7,122.00              |                          |                                |                                    |              | 06/20/2007<br>-3,799.00 | 03/17/2009 |
| 247.00                                       |                                       | 7. E.ON A G A D R<br>PROPERTY TYPE: SECURITIES<br>435.00                  |                          |                                |                                    |              | 03/31/2008<br>-188.00   | 06/30/2009 |
| 6,786.00                                     |                                       | 160. ECOLAB INC<br>PROPERTY TYPE: SECURITIES<br>6,960.00                  |                          |                                |                                    |              | 06/23/2008<br>-174.00   | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,884.00                                     |                                       | 41. ECOLAB INC<br>PROPERTY TYPE: SECURITIES<br>1,728.00            |                          |                                |                                    |              | 03/16/2007<br>156.00     | 10/23/2009 |
| 5,740.00                                     |                                       | 183. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>8,897.00          |                          |                                |                                    |              | 03/16/2007<br>-3,157.00  | 12/08/2008 |
| 11,315.00                                    |                                       | 403. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>19,867.00         |                          |                                |                                    |              | 02/21/2008<br>-8,552.00  | 04/17/2009 |
| 4,299.00                                     |                                       | 147. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>7,016.00          |                          |                                |                                    |              | 01/26/2009<br>-2,717.00  | 06/04/2009 |
| 2,661.00                                     |                                       | 91. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>4,442.00           |                          |                                |                                    |              | 05/15/2008<br>-1,781.00  | 06/04/2009 |
| 5,575.00                                     |                                       | 333. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>11,992.00 |                          |                                |                                    |              | 11/14/2008<br>-6,417.00  | 01/28/2009 |
| 7,601.00                                     |                                       | 454. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>22,251.00 |                          |                                |                                    |              | 03/16/2007<br>-14,650.00 | 01/28/2009 |
| 3,093.00                                     |                                       | 89. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>3,080.00       |                          |                                |                                    |              | 11/14/2008<br>13.00      | 08/20/2009 |
| 18,556.00                                    |                                       | 534. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>26,114.00     |                          |                                |                                    |              | 06/23/2008<br>-7,558.00  | 08/20/2009 |
| 3,293.00                                     |                                       | 94. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>2,855.00       |                          |                                |                                    |              | 11/21/2008<br>438.00     | 08/20/2009 |
| 1,313.00                                     |                                       | 33. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>1,002.00       |                          |                                |                                    |              | 11/21/2008<br>311.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,285.00                                     |                                       | 136. ERICSSON (LM)TEL SP A D R<br>PROPERTY TYPE: SECURITIES<br>1,305.00 |                          |                                |                                    |              | 06/18/2009<br>-20.00    | 08/20/2009 |
| 1,706.00                                     |                                       | 162. ERICSSON (LM)TEL SP A D R<br>PROPERTY TYPE: SECURITIES<br>1,555.00 |                          |                                |                                    |              | 06/18/2009<br>151.00    | 10/23/2009 |
| 9,661.00                                     |                                       | 163. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>11,588.00 |                          |                                |                                    |              | 12/17/2007<br>-1,927.00 | 04/24/2009 |
| 1,110.00                                     |                                       | 16. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,138.00   |                          |                                |                                    |              | 12/17/2007<br>-28.00    | 08/20/2009 |
| 3,564.00                                     |                                       | 44. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,128.00   |                          |                                |                                    |              | 12/17/2007<br>436.00    | 10/23/2009 |
| 4,227.00                                     |                                       | 54. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>4,580.00           |                          |                                |                                    |              | 07/10/2008<br>-353.00   | 02/05/2009 |
| 2,808.00                                     |                                       | 41. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>3,478.00           |                          |                                |                                    |              | 07/10/2008<br>-670.00   | 08/20/2009 |
| 3,600.00                                     |                                       | 49. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>4,156.00           |                          |                                |                                    |              | 07/10/2008<br>-556.00   | 10/23/2009 |
| 3,077.00                                     |                                       | 54. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,914.00              |                          |                                |                                    |              | 04/29/2009<br>163.00    | 08/20/2009 |
| 1,696.00                                     |                                       | 32. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,727.00              |                          |                                |                                    |              | 04/29/2009<br>-31.00    | 10/23/2009 |
| 4,663.00                                     |                                       | 111. F T I CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>7,785.00      |                          |                                |                                    |              | 07/01/2008<br>-3,122.00 | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 4,405.00                                     |                                       | 105. F T I CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>4,551.00                  |                          |                                |                                    |              | 08/20/2009<br>-146.00    | 11/03/2009 |
| 6,670.00                                     |                                       | 159. F T I CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>11,152.00                 |                          |                                |                                    |              | 07/01/2008<br>-4,482.00  | 11/03/2009 |
| 1,559.00                                     |                                       | 53. FAMILY DOLLAR STORES<br>PROPERTY TYPE: SECURITIES<br>1,486.00                   |                          |                                |                                    |              | 11/14/2008<br>73.00      | 08/20/2009 |
| 21,280.00                                    |                                       | 818. FAMILY DOLLAR STORES<br>PROPERTY TYPE: SECURITIES<br>22,370.00                 |                          |                                |                                    |              | 11/14/2008<br>-1,090.00  | 09/29/2009 |
| 107,691.00                                   |                                       | 100000. F H L B DEB<br>PROPERTY TYPE: SECURITIES<br>100,217.00                      |                          | 4.875% 11/1                    |                                    |              | 11/22/2006<br>7,474.00   | 08/21/2009 |
| 200,000.00                                   |                                       | 200000. F H L B DEB<br>PROPERTY TYPE: SECURITIES<br>201,872.00                      |                          | 4.500% 10/0                    |                                    |              | 11/20/2007<br>-1,872.00  | 10/09/2009 |
| 50,000.00                                    |                                       | 50000. F H L M C M T N<br>PROPERTY TYPE: SECURITIES<br>50,055.00                    |                          | 5.250% 5/21                    |                                    |              | 06/29/2007<br>-55.00     | 05/21/2009 |
| 110,664.00                                   |                                       | 100000. F H L M C M T N<br>PROPERTY TYPE: SECURITIES<br>101,342.00                  |                          | 5.500% 8/2                     |                                    |              | 07/26/2007<br>9,322.00   | 08/21/2009 |
| 969.00                                       |                                       | 94. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES<br>886.00                      |                          |                                |                                    |              | 08/11/2009<br>83.00      | 08/20/2009 |
| 1,167.00                                     |                                       | 112. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES<br>1,056.00                   |                          |                                |                                    |              | 08/11/2009<br>111.00     | 10/23/2009 |
| 64,810.00                                    |                                       | 7808.433 FIRST AMERICAN REAL ESTATE SECS<br>PROPERTY TYPE: SECURITIES<br>150,000.00 |                          |                                |                                    |              | 06/16/2008<br>-85,190.00 | 03/17/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 109,625.00                                   |                                       | 13207.863 FIRST AMERICAN REAL ESTATE SEC<br>PROPERTY TYPE: SECURITIES<br>354,836.00 |                          |                                 |                                    |              | 11/13/2007<br>-245211.00 | 03/17/2009 |
| 5,553.00                                     |                                       | 126. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>8,592.00                     |                          |                                 |                                    |              | 09/15/2008<br>-3,039.00  | 08/20/2009 |
| 3,235.00                                     |                                       | 70. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,817.00                      |                          |                                 |                                    |              | 01/26/2009<br>-582.00    | 10/20/2009 |
| 13,771.00                                    |                                       | 298. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>19,637.00                    |                          |                                 |                                    |              | 09/18/2008<br>-5,866.00  | 10/20/2009 |
| 8,476.00                                     |                                       | 95. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>12,590.00                        |                          |                                 |                                    |              | 06/23/2008<br>-4,114.00  | 08/20/2009 |
| 7,960.00                                     |                                       | 312. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>12,634.00       |                          |                                 |                                    |              | 06/20/2007<br>-4,674.00  | 03/17/2009 |
| 513.00                                       |                                       | 16. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>624.00           |                          |                                 |                                    |              | 06/20/2007<br>-111.00    | 06/30/2009 |
| 9,897.00                                     |                                       | 257. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>9,783.00        |                          |                                 |                                    |              | 12/05/2006<br>114.00     | 08/26/2009 |
| 6,034.00                                     |                                       | 1724. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>6,722.00          |                          |                                 |                                    |              | 10/30/2008<br>-688.00    | 03/17/2009 |
| 6,753.00                                     |                                       | 1787. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>6,750.00          |                          |                                 |                                    |              | 12/16/2008<br>3.00       | 05/15/2009 |
| 150.00                                       |                                       | 37. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>139.00              |                          |                                 |                                    |              | 12/16/2008<br>11.00      | 06/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 12,537.00                                    |                                       | 2666. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>10,696.00 |                          |                                 |                                    |              | 08/20/2009<br>1,841.00   | 09/11/2009 |
| 11,641.00                                    |                                       | 505. FRANCE TELECOM SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>18,114.00      |                          |                                 |                                    |              | 02/12/2008<br>-6,473.00  | 03/17/2009 |
| 499.00                                       |                                       | 22. FRANCE TELECOM SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>789.00          |                          |                                 |                                    |              | 02/12/2008<br>-290.00    | 06/30/2009 |
| 5,160.00                                     |                                       | 227. FRANCE TELECOM SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>7,015.00       |                          |                                 |                                    |              | 02/12/2008<br>-1,855.00  | 07/15/2009 |
| 18,027.00                                    |                                       | 327. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>30,257.00             |                          |                                 |                                    |              | 11/14/2008<br>-12,230.00 | 01/14/2009 |
| 1,558.00                                     |                                       | 25. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>1,211.00   |                          |                                 |                                    |              | 05/18/2009<br>347.00     | 08/20/2009 |
| 3,058.00                                     |                                       | 37. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>2,628.00   |                          |                                 |                                    |              | 09/18/2009<br>430.00     | 10/23/2009 |
| 2,952.00                                     |                                       | 145. FUJIFILM HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>3,359.00       |                          |                                 |                                    |              | 12/17/2008<br>-407.00    | 03/17/2009 |
| 125.00                                       |                                       | 4. FUJIFILM HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>93.00            |                          |                                 |                                    |              | 12/17/2008<br>32.00      | 06/30/2009 |
| 5,993.00                                     |                                       | 256. GAMESTOP CORP CL A<br>PROPERTY TYPE: SECURITIES<br>13,680.00           |                          |                                 |                                    |              | 05/07/2008<br>-7,687.00  | 08/20/2009 |
| 9,507.00                                     |                                       | 425. GAMESTOP CORP CL A<br>PROPERTY TYPE: SECURITIES<br>11,925.00           |                          |                                 |                                    |              | 11/14/2008<br>-2,418.00  | 08/26/2009 |

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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)          |            |
| 4,362.00                               |                                | 195. GAMESTOP CORP CL A<br>PROPERTY TYPE: SECURITIES<br>9,485.00           |                    |                          |                              |        | 06/23/2008<br>-5,123.00 | 08/26/2009 |
| 2,852.00                               |                                | 129. GAP INC<br>PROPERTY TYPE: SECURITIES<br>2,783.00                      |                    |                          |                              |        | 09/29/2009<br>69.00     | 10/23/2009 |
| 1,407.00                               |                                | 26. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,274.00         |                    |                          |                              |        | 06/23/2008<br>-867.00   | 01/26/2009 |
| 13,745.00                              |                                | 254. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>19,746.00       |                    |                          |                              |        | 03/16/2007<br>-6,001.00 | 01/26/2009 |
| 6,012.00                               |                                | 108. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>4,747.00        |                    |                          |                              |        | 04/07/2009<br>1,265.00  | 08/20/2009 |
| 1,781.00                               |                                | 32. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,798.00         |                    |                          |                              |        | 06/23/2008<br>-1,017.00 | 08/20/2009 |
| 7,354.00                               |                                | 110. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>4,835.00        |                    |                          |                              |        | 04/07/2009<br>2,519.00  | 10/23/2009 |
| 3,878.00                               |                                | 58. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>3,786.00         |                    |                          |                              |        | 10/20/2008<br>92.00     | 10/23/2009 |
| 979.00                                 |                                | 71. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>998.00                 |                    |                          |                              |        | 08/11/2009<br>-19.00    | 08/20/2009 |
| 637.00                                 |                                | 42. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>593.00                 |                    |                          |                              |        | 08/26/2009<br>44.00     | 10/23/2009 |
| 4,855.00                               |                                | 167. GLAXO SMITHKLINE P L C A D R<br>PROPERTY TYPE: SECURITIES<br>5,929.00 |                    |                          |                              |        | 02/11/2009<br>-1,074.00 | 03/17/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 316.00                                       |                                       | 9. GLAXO SMITHKLINE P L C A D R<br>PROPERTY TYPE: SECURITIES<br>320.00 |                          |                                |                                    |              | 02/11/2009<br>-4.00     | 06/30/2009 |
| 810.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>643.00      |                          |                                |                                    |              | 04/13/2009<br>167.00    | 08/20/2009 |
| 1,945.00                                     |                                       | 12. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,731.00   |                          |                                |                                    |              | 07/10/2009<br>214.00    | 08/20/2009 |
| 1,461.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,154.00    |                          |                                |                                    |              | 07/10/2009<br>307.00    | 10/23/2009 |
| 5,113.00                                     |                                       | 28. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,413.00   |                          |                                |                                    |              | 10/20/2008<br>1,700.00  | 10/23/2009 |
| 2,768.00                                     |                                       | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,294.00            |                          |                                |                                    |              | 06/23/2008<br>-526.00   | 08/20/2009 |
| 6,635.00                                     |                                       | 12. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>6,588.00           |                          |                                |                                    |              | 06/23/2008<br>47.00     | 10/23/2009 |
| 10,005.00                                    |                                       | 662. GUESS INC<br>PROPERTY TYPE: SECURITIES<br>19,753.00               |                          |                                |                                    |              | 11/14/2008<br>-9,748.00 | 01/22/2009 |
| 3,992.00                                     |                                       | 164. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>6,132.00           |                          |                                |                                    |              | 06/23/2008<br>-2,140.00 | 08/20/2009 |
| 1,361.00                                     |                                       | 45. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>1,443.00            |                          |                                |                                    |              | 03/16/2007<br>-82.00    | 10/23/2009 |
| 2,925.00                                     |                                       | 85. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES<br>3,545.00           |                          |                                |                                    |              | 01/22/2009<br>-620.00   | 08/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,556.00                                     |                                       | 39. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES<br>1,626.00            |                          |                                |                                    |              | 01/22/2009<br>-70.00    | 10/23/2009 |
| 1.00                                         |                                       | .2533 HARRIS STRATEX NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>1.00  |                          |                                |                                    |              | 05/27/2009              | 05/29/2009 |
| 767.00                                       |                                       | 117. HARRIS STRATEX NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>625.00 |                          |                                |                                    |              | 05/27/2009<br>142.00    | 06/11/2009 |
| 3,373.00                                     |                                       | 71. HESS CORP<br>PROPERTY TYPE: SECURITIES<br>6,950.00                  |                          |                                |                                    |              | 11/14/2008<br>-3,577.00 | 12/16/2008 |
| 3,895.00                                     |                                       | 82. HESS CORP<br>PROPERTY TYPE: SECURITIES<br>4,658.00                  |                          |                                |                                    |              | 03/27/2007<br>-763.00   | 12/16/2008 |
| 2,734.00                                     |                                       | 54. HESS CORP<br>PROPERTY TYPE: SECURITIES<br>3,535.00                  |                          |                                |                                    |              | 03/24/2009<br>-801.00   | 08/20/2009 |
| 4,788.00                                     |                                       | 80. HESS CORP<br>PROPERTY TYPE: SECURITIES<br>5,238.00                  |                          |                                |                                    |              | 03/24/2009<br>-450.00   | 10/23/2009 |
| 6,867.00                                     |                                       | 157. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>7,113.00        |                          |                                |                                    |              | 06/23/2008<br>-246.00   | 08/20/2009 |
| 6,998.00                                     |                                       | 160. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>7,352.00        |                          |                                |                                    |              | 06/15/2007<br>-354.00   | 08/20/2009 |
| 8,167.00                                     |                                       | 179. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>6,251.00        |                          |                                |                                    |              | 02/14/2008<br>1,916.00  | 09/09/2009 |
| 1,746.00                                     |                                       | 36. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>1,654.00         |                          |                                |                                    |              | 06/15/2007<br>92.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,511.00                                     |                                       | 93. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>2,685.00                   |                          |                                |                                    |              | 01/03/2006<br>1,826.00  | 10/23/2009 |
| 152,682.00                                   |                                       | 150000. HEWLETT PACK CO<br>PROPERTY TYPE: SECURITIES<br>152,757.00                |                          | 2.950% 8/1                     |                                    |              | 06/02/2009<br>-75.00    | 08/21/2009 |
| 4,893.00                                     |                                       | 207. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>7,371.00            |                          |                                |                                    |              | 06/20/2007<br>-2,478.00 | 03/17/2009 |
| 272.00                                       |                                       | 10. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>349.00               |                          |                                |                                    |              | 06/20/2007<br>-77.00    | 06/30/2009 |
| 3,666.00                                     |                                       | 609. HONGKONG ELEC HLDGS LTD SPONSOR ADR<br>PROPERTY TYPE: SECURITIES<br>3,513.00 |                          |                                |                                    |              | 01/12/2009<br>153.00    | 03/17/2009 |
| 7,222.00                                     |                                       | 1348. HONGKONG ELEC HLDGS LTD SPONSOR AD<br>PROPERTY TYPE: SECURITIES<br>7,744.00 |                          |                                |                                    |              | 01/13/2009<br>-522.00   | 05/15/2009 |
| 8,975.00                                     |                                       | 258. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>12,963.00                |                          |                                |                                    |              | 03/16/2007<br>-3,988.00 | 01/28/2009 |
| 6,314.00                                     |                                       | 198. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>8,311.00                 |                          |                                |                                    |              | 11/14/2008<br>-1,997.00 | 04/03/2009 |
| 12,341.00                                    |                                       | 387. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>19,445.00                |                          |                                |                                    |              | 03/16/2007<br>-7,104.00 | 04/03/2009 |
| 18,166.00                                    |                                       | 435. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>20,210.00                |                          |                                |                                    |              | 07/24/2008<br>-2,044.00 | 08/20/2009 |
| 8,898.00                                     |                                       | 187. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>8,688.00                 |                          |                                |                                    |              | 07/24/2008<br>210.00    | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 2,639.00                                     |                                       | 352. I N G GROEP NV SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,407.00    |                          |                                |                                    |              | 09/11/2008<br>-7,768.00  | 12/03/2008 |
| 8,157.00                                     |                                       | 1088. I N G GROEP NV SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>47,254.00   |                          |                                |                                    |              | 06/20/2007<br>-39,097.00 | 12/03/2008 |
| 8,663.00                                     |                                       | 687. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>14,941.00                      |                          |                                |                                    |              | 11/05/2007<br>-6,278.00  | 01/22/2009 |
| 4,700.00                                     |                                       | 252. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,680.00                       |                          |                                |                                    |              | 06/23/2008<br>-980.00    | 08/20/2009 |
| 2,971.00                                     |                                       | 149. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>3,358.00                       |                          |                                |                                    |              | 06/23/2008<br>-387.00    | 10/23/2009 |
| 7,654.00                                     |                                       | 87. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>8,808.00 |                          |                                |                                    |              | 12/03/2007<br>-1,154.00  | 03/11/2009 |
| 8,560.00                                     |                                       | 72. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>7,630.00 |                          |                                |                                    |              | 07/01/2009<br>930.00     | 08/20/2009 |
| 5,944.00                                     |                                       | 50. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>6,210.00 |                          |                                |                                    |              | 06/23/2008<br>-266.00    | 08/20/2009 |
| 6,777.00                                     |                                       | 57. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>5,707.00 |                          |                                |                                    |              | 01/22/2007<br>1,070.00   | 08/20/2009 |
| 8,163.00                                     |                                       | 70. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>7,008.00 |                          |                                |                                    |              | 01/22/2007<br>1,155.00   | 09/09/2009 |
| 4,858.00                                     |                                       | 40. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>4,239.00 |                          |                                |                                    |              | 07/01/2009<br>619.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,158.00                                     |                                       | 26. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>2,603.00     |                          |                                |                                    |              | 01/22/2007<br>555.00     | 10/23/2009 |
| 3,279.00                                     |                                       | 27. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>2,703.00     |                          |                                |                                    |              | 01/22/2007<br>576.00     | 10/23/2009 |
| 57.00                                        |                                       | 3. INTESA SANPAOLO A D R<br>PROPERTY TYPE: SECURITIES<br>64.00                     |                          |                                |                                    |              | 05/19/2009<br>-7.00      | 06/30/2009 |
| 12,957.00                                    |                                       | 815. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>22,771.00 |                          |                                |                                    |              | 06/23/2008<br>-9,814.00  | 01/22/2009 |
| 23,323.00                                    |                                       | 1467. ISHARES DOW JONES REGIONAL BK IN F<br>PROPERTY TYPE: SECURITIES<br>72,457.00 |                          |                                |                                    |              | 11/13/2007<br>-49,134.00 | 01/22/2009 |
| 13,039.00                                    |                                       | 806. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>25,237.00 |                          |                                |                                    |              | 11/14/2008<br>-12,198.00 | 01/26/2009 |
| 4,206.00                                     |                                       | 260. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>9,156.00  |                          |                                |                                    |              | 01/04/2008<br>-4,950.00  | 01/26/2009 |
| 1,019.00                                     |                                       | 50. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>959.00     |                          |                                |                                    |              | 05/18/2009<br>60.00      | 08/20/2009 |
| 1,228.00                                     |                                       | 58. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>1,113.00   |                          |                                |                                    |              | 05/18/2009<br>115.00     | 10/23/2009 |
| 6,158.00                                     |                                       | 188. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>8,881.00                |                          |                                |                                    |              | 03/16/2007<br>-2,723.00  | 04/17/2009 |
| 7,318.00                                     |                                       | 173. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>8,173.00                |                          |                                |                                    |              | 03/16/2007<br>-855.00    | 08/20/2009 |

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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)          |            |
| 4,112.00                               |                                | 95. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>4,257.00   |                    |                           |                              |        | 11/06/2007<br>-145.00   | 08/26/2009 |
| 6,301.00                               |                                | 138. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>5,928.00  |                    |                           |                              |        | 07/17/2008<br>373.00    | 10/23/2009 |
| 5,888.00                               |                                | 129. JACOBS ENGR GROUP INC<br>PROPERTY TYPE: SECURITIES<br>11,584.00 |                    |                           |                              |        | 05/07/2008<br>-5,696.00 | 08/20/2009 |
| 280.00                                 |                                | 6. JACOBS ENGR GROUP INC<br>PROPERTY TYPE: SECURITIES<br>539.00      |                    |                           |                              |        | 05/07/2008<br>-259.00   | 10/23/2009 |
| 6,074.00                               |                                | 114. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>7,099.00      |                    |                           |                              |        | 11/30/2005<br>-1,025.00 | 04/17/2009 |
| 10,514.00                              |                                | 206. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>12,996.00     |                    |                           |                              |        | 02/21/2008<br>-2,482.00 | 04/23/2009 |
| 5,215.00                               |                                | 93. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>5,791.00       |                    |                           |                              |        | 11/30/2005<br>-576.00   | 06/18/2009 |
| 11,674.00                              |                                | 191. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>12,058.00     |                    |                           |                              |        | 06/23/2008<br>-384.00   | 08/20/2009 |
| 6,234.00                               |                                | 102. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>6,528.00      |                    |                           |                              |        | 06/23/2008<br>-294.00   | 08/20/2009 |
| 611.00                                 |                                | 10. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>645.00         |                    |                           |                              |        | 06/23/2008<br>-34.00    | 08/20/2009 |
| 1,159.00                               |                                | 19. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,180.00       |                    |                           |                              |        | 11/14/2008<br>-21.00    | 08/26/2009 |

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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)           |            |
| 8,600.00                               |                                | 141. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>8,781.00             |                    |                          |                              |        | 11/30/2005<br>-181.00    | 08/26/2009 |
| 4,957.00                               |                                | 82. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>5,106.00              |                    |                          |                              |        | 11/30/2005<br>-149.00    | 10/23/2009 |
| 5,924.00                               |                                | 98. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>6,169.00              |                    |                          |                              |        | 06/23/2008<br>-245.00    | 10/23/2009 |
| 2,423.00                               |                                | 187. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>3,982.00              |                    |                          |                              |        | 11/14/2008<br>-1,559.00  | 01/26/2009 |
| 5,921.00                               |                                | 457. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>14,514.00             |                    |                          |                              |        | 09/24/2007<br>-8,593.00  | 01/26/2009 |
| 7,018.00                               |                                | 1229. KEPPEL CORP LTD SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>19,971.00 |                    |                          |                              |        | 06/20/2007<br>-12,953.00 | 03/17/2009 |
| 539.00                                 |                                | 57. KEPPEL CORP LTD SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>750.00      |                    |                          |                              |        | 06/20/2007<br>-211.00    | 06/30/2009 |
| 1,746.00                               |                                | 38. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>2,424.00            |                    |                          |                              |        | 04/15/2008<br>-678.00    | 04/01/2009 |
| 5,101.00                               |                                | 111. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>7,124.00           |                    |                          |                              |        | 03/18/2008<br>-2,023.00  | 04/01/2009 |
| 8,561.00                               |                                | 179. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>10,498.00          |                    |                          |                              |        | 11/21/2008<br>-1,937.00  | 04/13/2009 |
| 7,207.00                               |                                | 902. KIMCO REALTY CORP<br>PROPERTY TYPE: SECURITIES<br>19,176.00            |                    |                          |                              |        | 11/14/2008<br>-11,969.00 | 03/02/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 8,150.00                                     |                                       | 1020. KIMCO REALTY CORP<br>PROPERTY TYPE: SECURITIES<br>49,122.00             |                          |                                |                                    |              | 03/16/2007<br>-40,972.00 | 03/02/2009 |
| -5,735.00                                    |                                       | 139. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>-7,038.00 |                          |                                |                                    |              | 06/26/2008<br>1,303.00   | 04/29/2009 |
| 5,735.00                                     |                                       | 139. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>6,890.00  |                          |                                |                                    |              | 05/15/2009<br>-1,155.00  | 04/29/2009 |
| 5,735.00                                     |                                       | 139. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>7,038.00  |                          |                                |                                    |              | 02/13/2009<br>-1,303.00  | 04/29/2009 |
| 9,633.00                                     |                                       | 210. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>10,123.00 |                          |                                |                                    |              | 06/26/2008<br>-490.00    | 08/20/2009 |
| 9,735.00                                     |                                       | 194. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>9,348.00  |                          |                                |                                    |              | 06/26/2008<br>387.00     | 10/23/2009 |
| 7,100.00                                     |                                       | 334. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>9,432.00                       |                          |                                |                                    |              | 10/10/2007<br>-2,332.00  | 06/18/2009 |
| 5,553.00                                     |                                       | 257. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>6,846.00                       |                          |                                |                                    |              | 06/23/2008<br>-1,293.00  | 07/10/2009 |
| 5,575.00                                     |                                       | 260. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>6,891.00                       |                          |                                |                                    |              | 06/23/2008<br>-1,316.00  | 08/03/2009 |
| 1,043.00                                     |                                       | 50. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>1,450.00                        |                          |                                |                                    |              | 11/14/2008<br>-407.00    | 08/11/2009 |
| 5,715.00                                     |                                       | 274. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>7,165.00                       |                          |                                |                                    |              | 03/18/2008<br>-1,450.00  | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,116.00                                     |                                       | 15. L3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,065.00 |                          |                                |                                    |              | 04/08/2009<br>51.00      | 08/20/2009 |
| 2,939.00                                     |                                       | 39. L3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>2,768.00 |                          |                                |                                    |              | 04/08/2009<br>171.00     | 10/23/2009 |
| 1,045.00                                     |                                       | 44. LINCOLN NATL CORP IND<br>PROPERTY TYPE: SECURITIES<br>956.00         |                          |                                |                                    |              | 08/11/2009<br>89.00      | 08/20/2009 |
| 1,365.00                                     |                                       | 53. LINCOLN NATL CORP IND<br>PROPERTY TYPE: SECURITIES<br>1,152.00       |                          |                                |                                    |              | 08/11/2009<br>213.00     | 10/23/2009 |
| 2,959.00                                     |                                       | 50. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>5,294.00        |                          |                                |                                    |              | 02/21/2008<br>-2,335.00  | 03/11/2009 |
| 2,990.00                                     |                                       | 37. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>3,866.00        |                          |                                |                                    |              | 06/23/2008<br>-876.00    | 06/26/2009 |
| 1,787.00                                     |                                       | 24. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>2,418.00        |                          |                                |                                    |              | 06/23/2008<br>-631.00    | 08/20/2009 |
| 13,291.00                                    |                                       | 183. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>17,595.00      |                          |                                |                                    |              | 10/08/2008<br>-4,304.00  | 10/20/2009 |
| 2,200.00                                     |                                       | 170. MANULIFE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>5,230.00    |                          |                                |                                    |              | 11/14/2008<br>-3,030.00  | 03/24/2009 |
| 5,603.00                                     |                                       | 433. MANULIFE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>15,838.00   |                          |                                |                                    |              | 03/10/2008<br>-10,235.00 | 03/24/2009 |
| 404.00                                       |                                       | 2. MASTERCARD INC<br>PROPERTY TYPE: SECURITIES<br>321.00                 |                          |                                |                                    |              | 07/10/2009<br>83.00      | 08/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,748.00                                     |                                       | 12. MASTERCARD INC<br>PROPERTY TYPE: SECURITIES<br>2,521.00              |                          |                                |                                    |              | 09/09/2009<br>227.00    | 10/23/2009 |
| 7,102.00                                     |                                       | 222. MCCORMICK CO INC<br>PROPERTY TYPE: SECURITIES<br>8,361.00           |                          |                                |                                    |              | 03/16/2007<br>-1,259.00 | 08/20/2009 |
| 6,691.00                                     |                                       | 195. MCCORMICK CO INC<br>PROPERTY TYPE: SECURITIES<br>7,344.00           |                          |                                |                                    |              | 03/16/2007<br>-653.00   | 10/23/2009 |
| 2,360.00                                     |                                       | 42. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>2,424.00              |                          |                                |                                    |              | 02/10/2009<br>-64.00    | 08/20/2009 |
| 843.00                                       |                                       | 15. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>842.00                |                          |                                |                                    |              | 04/13/2009<br>1.00      | 08/20/2009 |
| 8,123.00                                     |                                       | 137. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>7,551.00             |                          |                                |                                    |              | 10/08/2008<br>572.00    | 10/23/2009 |
| 10,257.00                                    |                                       | 173. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>10,121.00            |                          |                                |                                    |              | 06/23/2008<br>136.00    | 10/23/2009 |
| 3,380.00                                     |                                       | 57. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>3,230.00              |                          |                                |                                    |              | 08/26/2009<br>150.00    | 10/23/2009 |
| 1,111.00                                     |                                       | 37. MCGRAW HILL COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,569.00   |                          |                                |                                    |              | 06/23/2008<br>-458.00   | 04/29/2009 |
| 10,120.00                                    |                                       | 337. MCGRAW HILL COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>17,049.00 |                          |                                |                                    |              | 09/21/2007<br>-6,929.00 | 04/29/2009 |
| 3,986.00                                     |                                       | 131. MCGRAW HILL COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>5,321.00  |                          |                                |                                    |              | 06/23/2008<br>-1,335.00 | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 5,263.00                                     |                                       | 140. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>7,340.00  |                          |                                |                                    |              | 09/17/2008<br>-2,077.00  | 08/20/2009 |
| 3,343.00                                     |                                       | 91. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>4,771.00   |                          |                                |                                    |              | 09/17/2008<br>-1,428.00  | 10/23/2009 |
| 2,842.00                                     |                                       | 91. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,211.00  |                          |                                |                                    |              | 09/08/2008<br>-369.00    | 08/20/2009 |
| 2,814.00                                     |                                       | 86. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,034.00  |                          |                                |                                    |              | 09/08/2008<br>-220.00    | 10/23/2009 |
| 6,756.00                                     |                                       | 461. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>27,047.00   |                          |                                |                                    |              | 03/07/2008<br>-20,291.00 | 03/11/2009 |
| 4,508.00                                     |                                       | 146. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>7,349.00    |                          |                                |                                    |              | 10/08/2008<br>-2,841.00  | 05/18/2009 |
| 2,131.00                                     |                                       | 69. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>4,178.00     |                          |                                |                                    |              | 05/15/2008<br>-2,047.00  | 05/18/2009 |
| 7,125.00                                     |                                       | 204. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>6,412.00    |                          |                                |                                    |              | 04/30/2009<br>713.00     | 08/11/2009 |
| 1,761.00                                     |                                       | 47. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,435.00     |                          |                                |                                    |              | 04/30/2009<br>326.00     | 08/20/2009 |
| 2,257.00                                     |                                       | 61. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,801.00     |                          |                                |                                    |              | 11/14/2008<br>456.00     | 10/23/2009 |
| 5,277.00                                     |                                       | 261. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>7,739.00 |                          |                                |                                    |              | 01/09/2007<br>-2,462.00  | 04/29/2009 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,264.00                                     |                                       | 307. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>9,103.00                  |                          |                                 |                                    |              | 01/09/2007<br>-1,839.00 | 08/20/2009 |
| 1,775.00                                     |                                       | 75. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>1,916.00                   |                          |                                 |                                    |              | 07/23/2009<br>-141.00   | 08/20/2009 |
| 2,792.00                                     |                                       | 118. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>3,499.00                  |                          |                                 |                                    |              | 01/09/2007<br>-707.00   | 08/20/2009 |
| 11,230.00                                    |                                       | 395. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>11,712.00                 |                          |                                 |                                    |              | 01/09/2007<br>-482.00   | 10/23/2009 |
| 12,055.00                                    |                                       | 424. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>12,572.00                 |                          |                                 |                                    |              | 01/09/2007<br>-517.00   | 10/23/2009 |
| 2,559.00                                     |                                       | 90. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>2,299.00                   |                          |                                 |                                    |              | 07/23/2009<br>260.00    | 10/23/2009 |
| 6,316.00                                     |                                       | 261. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>10,727.00          |                          |                                 |                                    |              | 06/20/2007<br>-4,411.00 | 02/26/2009 |
| 11,453.00                                    |                                       | 456. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>17,944.00          |                          |                                 |                                    |              | 12/05/2006<br>-6,491.00 | 02/27/2009 |
| 5,604.00                                     |                                       | 1167. MITSUBISHI UFJ FINL GRP A D R<br>PROPERTY TYPE: SECURITIES<br>11,187.00 |                          |                                 |                                    |              | 05/09/2008<br>-5,583.00 | 03/17/2009 |
| 290.00                                       |                                       | 48. MITSUBISHI UFJ FINL GRP A D R<br>PROPERTY TYPE: SECURITIES<br>411.00      |                          |                                 |                                    |              | 03/19/2008<br>-121.00   | 06/30/2009 |
| 14,146.00                                    |                                       | 199. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>14,766.00                    |                          |                                 |                                    |              | 06/23/2008<br>-620.00   | 07/10/2009 |

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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)          |            |
| 1,897.00                               |                                | 23. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>1,355.00                          |                    |                          |                              |        | 04/20/2007<br>542.00    | 08/20/2009 |
| 1,051.00                               |                                | 14. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>825.00                            |                    |                          |                              |        | 04/20/2007<br>226.00    | 10/23/2009 |
| 250,000.00                             |                                | 250000. MORGAN J P & CO INC 6.000% 1/1<br>PROPERTY TYPE: SECURITIES<br>250,000.00 |                    |                          |                              |        | 05/24/1999              | 01/15/2009 |
| 120.00                                 |                                | 8. MTN GROUP LTD A D R<br>PROPERTY TYPE: SECURITIES<br>112.00                     |                    |                          |                              |        | 05/05/2009<br>8.00      | 06/30/2009 |
| 28.00                                  |                                | 1. NRG ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>16.00                           |                    |                          |                              |        | 03/11/2009<br>12.00     | 08/20/2009 |
| 8,206.00                               |                                | 293. NRG ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>4,641.00                      |                    |                          |                              |        | 03/11/2009<br>3,565.00  | 09/18/2009 |
| 1,004.00                               |                                | 24. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>1,677.00           |                    |                          |                              |        | 03/31/2008<br>-673.00   | 03/17/2009 |
| 6,319.00                               |                                | 151. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>11,961.00         |                    |                          |                              |        | 01/30/2008<br>-5,642.00 | 03/17/2009 |
| 315.00                                 |                                | 7. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>489.00              |                    |                          |                              |        | 03/31/2008<br>-174.00   | 06/30/2009 |
| 5,390.00                               |                                | 104. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>5,263.00          |                    |                          |                              |        | 01/12/2009<br>127.00    | 11/10/2009 |
| 9,535.00                               |                                | 184. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>12,854.00         |                    |                          |                              |        | 03/31/2008<br>-3,319.00 | 11/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,714.00                                     |                                       | 151. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES<br>13,836.00 |                          |                                 |                                    |              | 06/23/2008<br>-8,122.00 | 08/20/2009 |
| 4,628.00                                     |                                       | 113. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES<br>5,361.00  |                          |                                 |                                    |              | 06/23/2008<br>-733.00   | 10/02/2009 |
| 4,281.00                                     |                                       | 90. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES<br>3,466.00   |                          |                                 |                                    |              | 03/27/2007<br>815.00    | 10/23/2009 |
| 15,236.00                                    |                                       | 482. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>19,014.00  |                          |                                 |                                    |              | 08/28/2007<br>-3,778.00 | 03/17/2009 |
| 863.00                                       |                                       | 23. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>855.00      |                          |                                 |                                    |              | 06/20/2007<br>8.00      | 06/30/2009 |
| 9,114.00                                     |                                       | 221. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>9,950.00   |                          |                                 |                                    |              | 06/23/2008<br>-836.00   | 08/03/2009 |
| 8,455.00                                     |                                       | 211. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>7,847.00   |                          |                                 |                                    |              | 06/20/2007<br>608.00    | 08/19/2009 |
| 3,749.00                                     |                                       | 93. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>3,805.00    |                          |                                 |                                    |              | 02/14/2008<br>-56.00    | 08/20/2009 |
| 9,282.00                                     |                                       | 224. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>8,669.00   |                          |                                 |                                    |              | 03/16/2007<br>613.00    | 09/09/2009 |
| 3,414.00                                     |                                       | 74. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>2,864.00    |                          |                                 |                                    |              | 03/16/2007<br>550.00    | 10/23/2009 |
| 2,104.00                                     |                                       | 37. NIKE INC<br>PROPERTY TYPE: SECURITIES<br>1,981.00                     |                          |                                 |                                    |              | 03/16/2007<br>123.00    | 08/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,128.00                                     |                                       | 55. NIKE INC<br>PROPERTY TYPE: SECURITIES<br>3,050.00                     |                          |                                 |                                    |              | 06/23/2008<br>78.00     | 08/20/2009 |
| 3,903.00                                     |                                       | 61. NIKE INC<br>PROPERTY TYPE: SECURITIES<br>3,312.00                     |                          |                                 |                                    |              | 03/22/2007<br>591.00    | 10/23/2009 |
| 2,751.00                                     |                                       | 43. NIKE INC<br>PROPERTY TYPE: SECURITIES<br>2,302.00                     |                          |                                 |                                    |              | 03/16/2007<br>449.00    | 10/23/2009 |
| 10,927.00                                    |                                       | 291. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>13,162.00         |                          |                                 |                                    |              | 06/20/2007<br>-2,235.00 | 03/17/2009 |
| 480.00                                       |                                       | 14. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>633.00             |                          |                                 |                                    |              | 06/20/2007<br>-153.00   | 06/30/2009 |
| 5,120.00                                     |                                       | 149. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>6,383.00          |                          |                                 |                                    |              | 06/20/2007<br>-1,263.00 | 07/16/2009 |
| 6,158.00                                     |                                       | 188. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>6,069.00          |                          |                                 |                                    |              | 08/20/2009<br>89.00     | 09/22/2009 |
| 13,495.00                                    |                                       | 412. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>15,044.00         |                          |                                 |                                    |              | 03/22/2007<br>-1,549.00 | 09/22/2009 |
| 2,468.00                                     |                                       | 130. NIPPON TELEGRAPH TELE A D R<br>PROPERTY TYPE: SECURITIES<br>3,417.00 |                          |                                 |                                    |              | 12/17/2008<br>-949.00   | 03/17/2009 |
| 121.00                                       |                                       | 6. NIPPON TELEGRAPH TELE A D R<br>PROPERTY TYPE: SECURITIES<br>158.00     |                          |                                 |                                    |              | 12/17/2008<br>-37.00    | 06/30/2009 |
| 8,404.00                                     |                                       | 394. NIPPON TELEGRAPH TELE A D R<br>PROPERTY TYPE: SECURITIES<br>9,738.00 |                          |                                 |                                    |              | 08/20/2009<br>-1,334.00 | 10/15/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,692.00                                     |                                       | 239. NOKIA CORP SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>6,845.00 |                          |                                |                                    |              | 06/20/2007<br>-4,153.00 | 03/17/2009 |
| 174.00                                       |                                       | 12. NOKIA CORP SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>335.00    |                          |                                |                                    |              | 06/20/2007<br>-161.00   | 06/30/2009 |
| 2,932.00                                     |                                       | 216. NOKIA CORP SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>2,652.00 |                          |                                |                                    |              | 08/20/2009<br>280.00    | 10/15/2009 |
| 6,393.00                                     |                                       | 471. NOKIA CORP SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>9,557.00 |                          |                                |                                    |              | 12/05/2006<br>-3,164.00 | 10/15/2009 |
| 2,703.00                                     |                                       | 51. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>2,423.00       |                          |                                |                                    |              | 01/14/2009<br>280.00    | 06/26/2009 |
| 1,704.00                                     |                                       | 28. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>1,330.00       |                          |                                |                                    |              | 01/14/2009<br>374.00    | 08/20/2009 |
| 4,260.00                                     |                                       | 70. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>5,383.00       |                          |                                |                                    |              | 08/20/2008<br>-1,123.00 | 08/20/2009 |
| 1,555.00                                     |                                       | 29. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>2,230.00       |                          |                                |                                    |              | 08/20/2008<br>-675.00   | 10/23/2009 |
| 1,877.00                                     |                                       | 35. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>1,663.00       |                          |                                |                                    |              | 01/14/2009<br>214.00    | 10/23/2009 |
| 16,322.00                                    |                                       | 337. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>24,130.00     |                          |                                |                                    |              | 11/14/2008<br>-7,808.00 | 11/17/2009 |
| 6,115.00                                     |                                       | 165. NOVARTIS AG A D R<br>PROPERTY TYPE: SECURITIES<br>9,242.00     |                          |                                |                                    |              | 08/28/2008<br>-3,127.00 | 03/17/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 5,893.00                                     |                                       | 159. NOVARTIS AG A D R<br>PROPERTY TYPE: SECURITIES<br>8,850.00               |                          |                                |                                    |              | 06/20/2007<br>-2,957.00  | 03/17/2009 |
| 649.00                                       |                                       | 16. NOVARTIS AG A D R<br>PROPERTY TYPE: SECURITIES<br>815.00                  |                          |                                |                                    |              | 05/09/2008<br>-166.00    | 06/30/2009 |
| 1,549.00                                     |                                       | 35. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,634.00                       |                          |                                |                                    |              | 08/20/2009<br>-85.00     | 10/23/2009 |
| 6,752.00                                     |                                       | 162. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>6,855.00                      |                          |                                |                                    |              | 08/20/2009<br>-103.00    | 11/11/2009 |
| 3,900.00                                     |                                       | 54. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,754.00 |                          |                                |                                    |              | 06/23/2008<br>146.00     | 08/20/2009 |
| 6,018.00                                     |                                       | 73. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,338.00 |                          |                                |                                    |              | 03/16/2007<br>2,680.00   | 10/23/2009 |
| 89.00                                        |                                       | 2. LUKOIL SPON A D R<br>PROPERTY TYPE: SECURITIES<br>93.00                    |                          |                                |                                    |              | 05/15/2009<br>-4.00      | 06/30/2009 |
| 633.00                                       |                                       | 29. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>533.00                 |                          |                                |                                    |              | 04/01/2009<br>100.00     | 08/20/2009 |
| 1,150.00                                     |                                       | 52. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>956.00                 |                          |                                |                                    |              | 04/01/2009<br>194.00     | 10/23/2009 |
| 9,061.00                                     |                                       | 313. ORIX CORP SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>40,740.00          |                          |                                |                                    |              | 06/20/2007<br>-31,679.00 | 12/19/2008 |
| 10,143.00                                    |                                       | 230. OWENS & MINOR INC<br>PROPERTY TYPE: SECURITIES<br>7,739.00               |                          |                                |                                    |              | 03/23/2009<br>2,404.00   | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 6,770.00                                     |                                       | 142. OWENS & MINOR INC<br>PROPERTY TYPE: SECURITIES<br>4,778.00                   |                          |                                |                                    |              | 03/23/2009<br>1,992.00   | 10/23/2009 |
| 10,221.00                                    |                                       | 289. P G E CORP<br>PROPERTY TYPE: SECURITIES<br>10,830.00                         |                          |                                |                                    |              | 01/29/2009<br>-609.00    | 05/18/2009 |
| 3,222.00                                     |                                       | 77. P G E CORP<br>PROPERTY TYPE: SECURITIES<br>3,304.00                           |                          |                                |                                    |              | 10/20/2009<br>-82.00     | 10/23/2009 |
| 8,409.00                                     |                                       | 268. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>19,128.00 |                          |                                |                                    |              | 09/08/2008<br>-10,719.00 | 01/26/2009 |
| 2,324.00                                     |                                       | 56. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,279.00   |                          |                                |                                    |              | 04/30/2009<br>45.00      | 08/20/2009 |
| 8,424.00                                     |                                       | 159. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,469.00  |                          |                                |                                    |              | 04/30/2009<br>1,955.00   | 10/23/2009 |
| 345.00                                       |                                       | 13. PAYCHEX INC<br>PROPERTY TYPE: SECURITIES<br>349.00                            |                          |                                |                                    |              | 11/14/2008<br>-4.00      | 08/04/2009 |
| 27,323.00                                    |                                       | 1031. PAYCHEX INC<br>PROPERTY TYPE: SECURITIES<br>39,396.00                       |                          |                                |                                    |              | 06/23/2008<br>-12,073.00 | 08/04/2009 |
| 2,523.00                                     |                                       | 50. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>3,288.00                          |                          |                                |                                    |              | 07/19/2007<br>-765.00    | 04/29/2009 |
| 6,765.00                                     |                                       | 119. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>7,825.00                         |                          |                                |                                    |              | 07/19/2007<br>-1,060.00  | 08/20/2009 |
| 4,378.00                                     |                                       | 77. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>3,924.00                          |                          |                                |                                    |              | 05/18/2009<br>454.00     | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 910.00                                       |                                       | 16. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>1,035.00                     |                          |                                 |                                    |              | 06/23/2008<br>-125.00 | 08/20/2009 |
| 7,771.00                                     |                                       | 127. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>8,351.00                    |                          |                                 |                                    |              | 07/19/2007<br>-580.00 | 10/23/2009 |
| 7,527.00                                     |                                       | 123. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>7,901.00                    |                          |                                 |                                    |              | 06/23/2008<br>-374.00 | 10/23/2009 |
| 2,570.00                                     |                                       | 42. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>2,141.00                     |                          |                                 |                                    |              | 05/18/2009<br>429.00  | 10/23/2009 |
| 7,238.00                                     |                                       | 298. PETROLEO BRASILEIRO SPON A D R<br>PROPERTY TYPE: SECURITIES<br>7,209.00 |                          |                                 |                                    |              | 06/20/2007<br>29.00   | 03/17/2009 |
| 462.00                                       |                                       | 14. PETROLEO BRASILEIRO SPON A D R<br>PROPERTY TYPE: SECURITIES<br>303.00    |                          |                                 |                                    |              | 12/05/2006<br>159.00  | 06/30/2009 |
| 2,456.00                                     |                                       | 57. PETROLEO BRASILEIRO S A A D R<br>PROPERTY TYPE: SECURITIES<br>2,257.00   |                          |                                 |                                    |              | 05/21/2009<br>199.00  | 08/20/2009 |
| 1,752.00                                     |                                       | 35. PETROLEO BRASILEIRO S A A D R<br>PROPERTY TYPE: SECURITIES<br>1,386.00   |                          |                                 |                                    |              | 05/21/2009<br>366.00  | 10/23/2009 |
| 3,418.00                                     |                                       | 211. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>3,650.00                     |                          |                                 |                                    |              | 10/20/2008<br>-232.00 | 08/20/2009 |
| 4,494.00                                     |                                       | 261. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>4,491.00                     |                          |                                 |                                    |              | 10/20/2008<br>3.00    | 10/23/2009 |
| 4,212.00                                     |                                       | 99. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>4,472.00              |                          |                                 |                                    |              | 11/14/2008<br>-260.00 | 05/18/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 14,338.00                                    |                                       | 337. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>14,922.00     |                          |                                |                                    |              | 03/16/2007<br>-584.00   | 05/18/2009 |
| 13,833.00                                    |                                       | 193. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>11,672.00            |                          |                                |                                    |              | 03/16/2007<br>2,161.00  | 04/29/2009 |
| 4,451.00                                     |                                       | 58. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>3,508.00              |                          |                                |                                    |              | 03/16/2007<br>943.00    | 08/20/2009 |
| 153.00                                       |                                       | 2. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>199.00                 |                          |                                |                                    |              | 06/23/2008<br>-46.00    | 08/20/2009 |
| 8,407.00                                     |                                       | 101. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>6,108.00             |                          |                                |                                    |              | 03/16/2007<br>2,299.00  | 10/23/2009 |
| 5,161.00                                     |                                       | 62. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>4,877.00              |                          |                                |                                    |              | 06/23/2008<br>284.00    | 10/23/2009 |
| 13,151.00                                    |                                       | 340. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>16,648.00 |                          |                                |                                    |              | 02/22/2008<br>-3,497.00 | 04/29/2009 |
| 7,396.00                                     |                                       | 163. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,883.00  |                          |                                |                                    |              | 02/22/2008<br>-487.00   | 08/20/2009 |
| 2,359.00                                     |                                       | 52. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,071.00   |                          |                                |                                    |              | 06/23/2008<br>-712.00   | 08/20/2009 |
| 10,491.00                                    |                                       | 193. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>9,334.00  |                          |                                |                                    |              | 02/22/2008<br>1,157.00  | 10/23/2009 |
| 7,175.00                                     |                                       | 132. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,622.00  |                          |                                |                                    |              | 08/20/2008<br>-447.00   | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 13,386.00                                    |                                       | 88. PRICELINE COM INC<br>PROPERTY TYPE: SECURITIES<br>5,855.00     |                          |                                |                                    |              | 01/22/2009           | 08/20/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | 7,531.00             |            |
| 15,660.00                                    |                                       | 90. PRICELINE COM INC<br>PROPERTY TYPE: SECURITIES<br>5,988.00     |                          |                                |                                    |              | 01/22/2009           | 10/27/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | 9,672.00             |            |
| 4,303.00                                     |                                       | 85. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>4,150.00   |                          |                                |                                    |              | 04/23/2009           | 06/18/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | 153.00               |            |
| 1,804.00                                     |                                       | 35. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,709.00   |                          |                                |                                    |              | 04/23/2009           | 06/26/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | 95.00                |            |
| 6,449.00                                     |                                       | 124. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>6,055.00  |                          |                                |                                    |              | 04/23/2009           | 07/10/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | 394.00               |            |
| 4,129.00                                     |                                       | 78. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>5,162.00   |                          |                                |                                    |              | 05/08/2008           | 08/20/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -1,033.00            |            |
| 794.00                                       |                                       | 15. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>945.00     |                          |                                |                                    |              | 06/23/2008           | 08/20/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -151.00              |            |
| 9,213.00                                     |                                       | 160. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>10,589.00 |                          |                                |                                    |              | 05/08/2008           | 10/23/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -1,376.00            |            |
| 7,543.00                                     |                                       | 131. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>8,179.00  |                          |                                |                                    |              | 06/23/2008           | 10/23/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -636.00              |            |
| 2,079.00                                     |                                       | 300. PROMISE CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>3,551.00 |                          |                                |                                    |              | 12/19/2008           | 03/17/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -1,472.00            |            |
| 56.00                                        |                                       | 9. PROMISE CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>107.00     |                          |                                |                                    |              | 12/19/2008           | 06/30/2009 |
|                                              |                                       |                                                                    |                          |                                |                                    |              | -51.00               |            |

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

| Kind of Property                       |                                | Description                                                                    |                    |                          |                              | 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)          |            |
| 3,153.00                               |                                | 618. PROMISE CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>7,315.00             |                    |                          |                              | 12/19/2008<br>-4,162.00 | 07/31/2009 |
| 3,516.00                               |                                | 73. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>2,993.00          |                    |                          |                              | 05/18/2009<br>523.00    | 08/20/2009 |
| 4,630.00                               |                                | 93. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>3,812.00          |                    |                          |                              | 05/18/2009<br>818.00    | 10/23/2009 |
| 7,274.00                               |                                | 259. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>11,425.00 |                    |                          |                              | 06/23/2008<br>-4,151.00 | 04/23/2009 |
| 2,843.00                               |                                | 89. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,863.00   |                    |                          |                              | 06/03/2008<br>-1,020.00 | 08/20/2009 |
| 2,868.00                               |                                | 93. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,780.00   |                    |                          |                              | 11/14/2008<br>88.00     | 10/20/2009 |
| 14,001.00                              |                                | 454. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>19,456.00 |                    |                          |                              | 08/06/2008<br>-5,455.00 | 10/20/2009 |
| 4,335.00                               |                                | 92. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>4,245.00                      |                    |                          |                              | 11/25/2005<br>90.00     | 08/20/2009 |
| 5,792.00                               |                                | 142. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>6,552.00                     |                    |                          |                              | 11/25/2005<br>-760.00   | 10/23/2009 |
| 7,014.00                               |                                | 107. RWE AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>11,486.00            |                    |                          |                              | 06/20/2007<br>-4,472.00 | 03/17/2009 |
| 394.00                                 |                                | 5. RWE AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>537.00                 |                    |                          |                              | 06/20/2007<br>-143.00   | 06/30/2009 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 9,960.00                                     |                                       | 229. RAYTHEON COMPANY<br>PROPERTY TYPE: SECURITIES<br>11,583.00                  |                          |                                |                                    |              | 01/26/2009<br>-1,623.00  | 04/23/2009 |
| 2,682.00                                     |                                       | 123. RED HAT INC<br>PROPERTY TYPE: SECURITIES<br>1,767.00                        |                          |                                |                                    |              | 03/04/2009<br>915.00     | 08/20/2009 |
| 1,373.00                                     |                                       | 50. RED HAT INC<br>PROPERTY TYPE: SECURITIES<br>718.00                           |                          |                                |                                    |              | 03/04/2009<br>655.00     | 10/23/2009 |
| 10,060.00                                    |                                       | 105. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>23,511.00               |                          |                                |                                    |              | 12/05/2006<br>-13,451.00 | 01/12/2009 |
| 4,704.00                                     |                                       | 151. ROCHE HLDG LTD A D R<br>PROPERTY TYPE: SECURITIES<br>6,557.00               |                          |                                |                                    |              | 06/20/2007<br>-1,853.00  | 03/17/2009 |
| 170.00                                       |                                       | 5. ROCHE HLDG LTD A D R<br>PROPERTY TYPE: SECURITIES<br>217.00                   |                          |                                |                                    |              | 06/20/2007<br>-47.00     | 06/30/2009 |
| 195,625.00                                   |                                       | 250000. ROYAL BK SCOTLAND<br>PROPERTY TYPE: SECURITIES<br>249,550.00             |                          | 5.000% 11/1                    |                                    |              | 01/12/2006<br>-53,925.00 | 02/26/2009 |
| 8,619.00                                     |                                       | 664. KONINKLIJKE (ROYAL) KPN NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>11,235.00 |                          |                                |                                    |              | 06/20/2007<br>-2,616.00  | 03/17/2009 |
| 6,397.00                                     |                                       | 527. KONINKLIJKE (ROYAL) KPN NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>7,665.00  |                          |                                |                                    |              | 06/20/2007<br>-1,268.00  | 04/14/2009 |
| 233.00                                       |                                       | 17. KONINKLIJKE (ROYAL) KPN NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>239.00     |                          |                                |                                    |              | 12/05/2006<br>-6.00      | 06/30/2009 |
| 8,492.00                                     |                                       | 362. SAFEWAY INC<br>PROPERTY TYPE: SECURITIES<br>10,984.00                       |                          |                                |                                    |              | 06/23/2008<br>-2,492.00  | 12/08/2008 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,555.00                                     |                                       | 275. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>10,106.00 |                          |                                 |                                    |              | 08/15/2008<br>-2,551.00 | 03/17/2009 |
| 381.00                                       |                                       | 13. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>478.00     |                          |                                 |                                    |              | 08/15/2008<br>-97.00    | 06/30/2009 |
| 6,425.00                                     |                                       | 196. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>5,025.00  |                          |                                 |                                    |              | 03/02/2009<br>1,400.00  | 08/20/2009 |
| 13,781.00                                    |                                       | 364. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>13,001.00 |                          |                                 |                                    |              | 09/11/2008<br>780.00    | 09/22/2009 |
| 11,079.00                                    |                                       | 282. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>7,230.00  |                          |                                 |                                    |              | 03/02/2009<br>3,849.00  | 10/23/2009 |
| 3,745.00                                     |                                       | 80. SAP AG A D R<br>PROPERTY TYPE: SECURITIES<br>2,640.00           |                          |                                 |                                    |              | 03/04/2009<br>1,105.00  | 08/20/2009 |
| 2,423.00                                     |                                       | 47. SAP AG A D R<br>PROPERTY TYPE: SECURITIES<br>1,551.00           |                          |                                 |                                    |              | 03/04/2009<br>872.00    | 10/23/2009 |
| 9,832.00                                     |                                       | 189. SCHEIN HENRY INC<br>PROPERTY TYPE: SECURITIES<br>9,841.00      |                          |                                 |                                    |              | 03/16/2007<br>-9.00     | 08/20/2009 |
| 3,540.00                                     |                                       | 64. SCHEIN HENRY INC<br>PROPERTY TYPE: SECURITIES<br>3,332.00       |                          |                                 |                                    |              | 03/16/2007<br>208.00    | 10/23/2009 |
| 12,388.00                                    |                                       | 532. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>11,550.00 |                          |                                 |                                    |              | 08/15/2008<br>838.00    | 04/13/2009 |
| 4,756.00                                     |                                       | 219. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>4,519.00  |                          |                                 |                                    |              | 08/15/2008<br>237.00    | 04/23/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,227.00                                     |                                       | 264. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>4,729.00            |                          |                                 |                                    |              | 11/14/2008<br>1,498.00  | 05/18/2009 |
| 11,259.00                                    |                                       | 268. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>16,257.00               |                          |                                 |                                    |              | 11/14/2008<br>-4,998.00 | 01/26/2009 |
| 3,327.00                                     |                                       | 62. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>6,462.00                 |                          |                                 |                                    |              | 06/23/2008<br>-3,135.00 | 08/20/2009 |
| 3,641.00                                     |                                       | 55. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>4,697.00                 |                          |                                 |                                    |              | 06/25/2007<br>-1,056.00 | 10/23/2009 |
| 2,456.00                                     |                                       | 137. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES<br>3,048.00             |                          |                                 |                                    |              | 09/23/2008<br>-592.00   | 10/23/2009 |
| 177.00                                       |                                       | 10. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES<br>177.00                |                          |                                 |                                    |              | 08/20/2009              | 10/27/2009 |
| 10,744.00                                    |                                       | 606. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES<br>13,483.00            |                          |                                 |                                    |              | 09/23/2008<br>-2,739.00 | 10/27/2009 |
| 3,040.00                                     |                                       | 193. SCOTTISH & SOUTHN ENERGY A D R<br>PROPERTY TYPE: SECURITIES<br>5,738.00  |                          |                                 |                                    |              | 06/20/2007<br>-2,698.00 | 03/17/2009 |
| 113.00                                       |                                       | 6. SCOTTISH & SOUTHN ENERGY A D R<br>PROPERTY TYPE: SECURITIES<br>177.00      |                          |                                 |                                    |              | 06/20/2007<br>-64.00    | 06/30/2009 |
| 6,596.00                                     |                                       | 372. SCOTTISH & SOUTHN ENERGY A D R<br>PROPERTY TYPE: SECURITIES<br>10,955.00 |                          |                                 |                                    |              | 06/20/2007<br>-4,359.00 | 08/19/2009 |
| 51,976.00                                    |                                       | 50000. SHELL INTL FIN<br>PROPERTY TYPE: SECURITIES<br>51,016.00               |                          | 4.000%                          | 3/21                               |              | 06/18/2009<br>960.00    | 08/21/2009 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 4,483.00                                     |                                       | 1484. SILVER WHEATON CORP<br>PROPERTY TYPE: SECURITIES<br>17,806.00     |                          |                                 |                                    |              | 06/20/2007<br>-13,323.00 | 12/05/2008 |
| 6,434.00                                     |                                       | 151. SIMON PROPERTY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>13,044.00 |                          |                                 |                                    |              | 06/23/2008<br>-6,610.00  | 01/14/2009 |
| 4,431.00                                     |                                       | 104. SIMON PROPERTY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,468.00 |                          |                                 |                                    |              | 01/04/2008<br>-6,037.00  | 01/14/2009 |
| 4,329.00                                     |                                       | 169. SMITH INTL INC<br>PROPERTY TYPE: SECURITIES<br>7,968.00            |                          |                                 |                                    |              | 11/14/2008<br>-3,639.00  | 05/21/2009 |
| 10,554.00                                    |                                       | 412. SMITH INTL INC<br>PROPERTY TYPE: SECURITIES<br>24,842.00           |                          |                                 |                                    |              | 06/15/2007<br>-14,288.00 | 05/21/2009 |
| 829.00                                       |                                       | 1043. SOCIETE GENERALE FRANCE SPONSOR AD<br>PROPERTY TYPE: SECURITIES   |                          |                                 |                                    |              | 11/03/2009<br>829.00     | 11/13/2009 |
| 2,235.00                                     |                                       | 68. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES<br>2,258.00                |                          |                                 |                                    |              | 10/20/2009<br>-23.00     | 10/23/2009 |
| 2,721.00                                     |                                       | 68. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>3,241.00     |                          |                                 |                                    |              | 06/23/2008<br>-520.00    | 08/20/2009 |
| 9,425.00                                     |                                       | 231. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>10,948.00   |                          |                                 |                                    |              | 06/10/2008<br>-1,523.00  | 10/02/2009 |
| 2,580.00                                     |                                       | 54. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>2,559.00     |                          |                                 |                                    |              | 06/10/2008<br>21.00      | 10/23/2009 |
| 7,802.00                                     |                                       | 361. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>8,259.00               |                          |                                 |                                    |              | 06/23/2008<br>-457.00    | 08/20/2009 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 451.00                                       |                                       | 20. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>445.00             |                          |                                 |                                    |              | 03/18/2008<br>6.00      | 10/23/2009 |
| 12,997.00                                    |                                       | 307. STATE STR CORP<br>PROPERTY TYPE: SECURITIES<br>18,600.00      |                          |                                 |                                    |              | 06/23/2008<br>-5,603.00 | 11/03/2009 |
| 2,890.00                                     |                                       | 164. STATOIL ASA A D R<br>PROPERTY TYPE: SECURITIES<br>5,240.00    |                          |                                 |                                    |              | 10/10/2007<br>-2,350.00 | 03/17/2009 |
| 118.00                                       |                                       | 6. STATOIL ASA A D R<br>PROPERTY TYPE: SECURITIES<br>192.00        |                          |                                 |                                    |              | 10/10/2007<br>-74.00    | 06/30/2009 |
| 111.00                                       |                                       | 9. STERLITE INDS INDIA A D S<br>PROPERTY TYPE: SECURITIES<br>87.00 |                          |                                 |                                    |              | 05/06/2009<br>24.00     | 06/30/2009 |
| 1,644.00                                     |                                       | 44. STRYKER CORP<br>PROPERTY TYPE: SECURITIES<br>2,046.00          |                          |                                 |                                    |              | 11/14/2008<br>-402.00   | 07/10/2009 |
| 11,883.00                                    |                                       | 318. STRYKER CORP<br>PROPERTY TYPE: SECURITIES<br>20,626.00        |                          |                                 |                                    |              | 06/23/2008<br>-8,743.00 | 07/10/2009 |
| 3,923.00                                     |                                       | 171. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>5,555.00           |                          |                                 |                                    |              | 03/16/2007<br>-1,632.00 | 04/29/2009 |
| 4,067.00                                     |                                       | 165. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>5,361.00           |                          |                                 |                                    |              | 03/16/2007<br>-1,294.00 | 08/20/2009 |
| 7,918.00                                     |                                       | 291. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>9,454.00           |                          |                                 |                                    |              | 03/16/2007<br>-1,536.00 | 10/23/2009 |
| 5,490.00                                     |                                       | 152. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>4,304.00    |                          |                                 |                                    |              | 10/08/2008<br>1,186.00  | 07/23/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,343.00                                     |                                       | 38. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,076.00             |                          |                                 |                                    |              | 10/08/2008<br>267.00     | 08/20/2009 |
| 1,846.00                                     |                                       | 46. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,303.00             |                          |                                 |                                    |              | 10/08/2008<br>543.00     | 10/23/2009 |
| 2,231.00                                     |                                       | 132. TAKEDA PHARMACEUTICAL CO LTD<br>PROPERTY TYPE: SECURITIES<br>3,339.00 |                          |                                 |                                    |              | 12/19/2008<br>-1,108.00  | 03/17/2009 |
| 96.00                                        |                                       | 5. TAKEDA PHARMACEUTICAL CO LTD<br>PROPERTY TYPE: SECURITIES<br>126.00     |                          |                                 |                                    |              | 12/19/2008<br>-30.00     | 06/30/2009 |
| 5,488.00                                     |                                       | 278. TAKEDA PHARMACEUTICAL CO LTD<br>PROPERTY TYPE: SECURITIES<br>7,033.00 |                          |                                 |                                    |              | 12/19/2008<br>-1,545.00  | 08/19/2009 |
| 271.00                                       |                                       | 6. TARGET CORPORATION<br>PROPERTY TYPE: SECURITIES<br>258.00               |                          |                                 |                                    |              | 08/03/2009<br>13.00      | 08/20/2009 |
| 2,760.00                                     |                                       | 56. TARGET CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,571.00            |                          |                                 |                                    |              | 08/26/2009<br>189.00     | 10/23/2009 |
| 8,544.00                                     |                                       | 144. TELEFONICA SA SPON A D R<br>PROPERTY TYPE: SECURITIES<br>13,919.00    |                          |                                 |                                    |              | 10/18/2007<br>-5,375.00  | 03/17/2009 |
| 407.00                                       |                                       | 6. TELEFONICA SA SPON A D R<br>PROPERTY TYPE: SECURITIES<br>580.00         |                          |                                 |                                    |              | 12/18/2007<br>-173.00    | 06/30/2009 |
| 3,005.00                                     |                                       | 184. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>4,769.00               |                          |                                 |                                    |              | 11/14/2008<br>-1,764.00  | 12/08/2008 |
| 4,116.00                                     |                                       | 252. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>21,413.00              |                          |                                 |                                    |              | 11/13/2007<br>-17,297.00 | 12/08/2008 |

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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)          |            |
| 1,368.00                               |                                | 57. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>1,866.00        |                    |                          |                              |        | 04/25/2002<br>-498.00   | 08/20/2009 |
| 4,128.00                               |                                | 176. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>5,762.00       |                    |                          |                              |        | 04/25/2002<br>-1,634.00 | 10/23/2009 |
| 861.00                                 |                                | 19. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>576.00   |                    |                          |                              |        | 12/16/2008<br>285.00    | 08/20/2009 |
| 3,533.00                               |                                | 78. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>4,374.00 |                    |                          |                              |        | 06/23/2008<br>-841.00   | 08/20/2009 |
| 1,664.00                               |                                | 35. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>1,872.00 |                    |                          |                              |        | 03/10/2008<br>-208.00   | 10/23/2009 |
| 1,379.00                               |                                | 29. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>879.00   |                    |                          |                              |        | 12/16/2008<br>500.00    | 10/23/2009 |
| 2,544.00                               |                                | 99. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>3,354.00              |                    |                          |                              |        | 08/15/2008<br>-810.00   | 06/18/2009 |
| 8,560.00                               |                                | 358. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>11,490.00            |                    |                          |                              |        | 11/14/2008<br>-2,930.00 | 07/10/2009 |
| 18.00                                  |                                | .7116 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>34.00         |                    |                          |                              |        | 08/15/2008<br>-16.00    | 04/02/2009 |
| 3,173.00                               |                                | 114. TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>4,856.00       |                    |                          |                              |        | 11/14/2008<br>-1,683.00 | 04/13/2009 |
| 5,533.00                               |                                | 247. TOKIO MARINE HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>8,349.00 |                    |                          |                              |        | 10/21/2008<br>-2,816.00 | 03/17/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 326.00                                       |                                       | 12. TOKIO MARINE HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>406.00 |                          |                                |                                    |              | 10/21/2008<br>-80.00    | 06/30/2009 |
| 13,676.00                                    |                                       | 276. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>21,843.00         |                          |                                |                                    |              | 06/20/2007<br>-8,167.00 | 03/17/2009 |
| 648.00                                       |                                       | 12. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>876.00             |                          |                                |                                    |              | 06/20/2007<br>-228.00   | 06/30/2009 |
| 2,586.00                                     |                                       | 47. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>2,459.00           |                          |                                |                                    |              | 02/05/2009<br>127.00    | 08/20/2009 |
| 10,319.00                                    |                                       | 180. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>9,351.00          |                          |                                |                                    |              | 04/13/2009<br>968.00    | 10/02/2009 |
| 3,679.00                                     |                                       | 58. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>2,847.00           |                          |                                |                                    |              | 04/13/2009<br>832.00    | 10/23/2009 |
| 4,584.00                                     |                                       | 74. TOYOTA MTR CORP A D R<br>PROPERTY TYPE: SECURITIES<br>9,192.00     |                          |                                |                                    |              | 06/20/2007<br>-4,608.00 | 03/17/2009 |
| 301.00                                       |                                       | 4. TOYOTA MTR CORP A D R<br>PROPERTY TYPE: SECURITIES<br>493.00        |                          |                                |                                    |              | 06/20/2007<br>-192.00   | 06/30/2009 |
| 250,000.00                                   |                                       | 250000. TOYOTA MTR CR CORP<br>PROPERTY TYPE: SECURITIES<br>250,000.00  |                          | 5.500% 12/1                    |                                    |              | 05/24/1999              | 12/15/2008 |
| 6,518.00                                     |                                       | 161. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>8,108.00        |                          |                                |                                    |              | 03/16/2007<br>-1,590.00 | 04/30/2009 |
| 10,389.00                                    |                                       | 260. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>13,094.00       |                          |                                |                                    |              | 03/16/2007<br>-2,705.00 | 05/18/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | 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)          |            |
| 8,289.00                               |                                | 184. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>8,842.00               |                    |                           |                              | 02/14/2008<br>-553.00   | 08/11/2009 |
| 811.00                                 |                                | 17. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>813.00                  |                    |                           |                              | 02/14/2008<br>-2.00     | 08/20/2009 |
| 1,077.00                               |                                | 21. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>1,004.00                |                    |                           |                              | 02/14/2008<br>73.00     | 10/23/2009 |
| 7,135.00                               |                                | 629. TURKCELL ILETISIM HIZMET A D R<br>PROPERTY TYPE: SECURITIES<br>12,102.00 |                    |                           |                              | 09/18/2007<br>-4,967.00 | 03/17/2009 |
| 412.00                                 |                                | 30. TURKCELL ILETISIM HIZMET A D R<br>PROPERTY TYPE: SECURITIES<br>577.00     |                    |                           |                              | 09/18/2007<br>-165.00   | 06/30/2009 |
| 5,407.00                               |                                | 295. UNILEVER PLC SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>7,653.00           |                    |                           |                              | 10/08/2008<br>-2,246.00 | 03/17/2009 |
| 375.00                                 |                                | 16. UNILEVER PLC SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>415.00              |                    |                           |                              | 10/08/2008<br>-40.00    | 06/30/2009 |
| 4,596.00                               |                                | 75. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>4,658.00               |                    |                           |                              | 11/06/2008<br>-62.00    | 08/20/2009 |
| 2,394.00                               |                                | 42. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>2,608.00               |                    |                           |                              | 11/06/2008<br>-214.00   | 10/23/2009 |
| 108,117.00                             |                                | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>102,828.00            |                    | 4.250% 11/1               |                              | 11/20/2007<br>5,289.00  | 07/20/2009 |
| 54,322.00                              |                                | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>51,414.00              |                    | 4.250% 11/15              |                              | 11/20/2007<br>2,908.00  | 08/21/2009 |

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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) |            |
| 115,871.00                             |                                 | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>99,313.00     |                    | 3.875% 5/1               |                              |        | 07/02/2008     | 12/29/2008 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 16,558.00      |            |
| 77,757.00                              |                                 | 75000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>74,485.00      |                    | 3.875% 5/15              |                              |        | 07/02/2008     | 11/06/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 3,272.00       |            |
| 50,783.00                              |                                 | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>50,416.00      |                    | 2.875% 6/30              |                              |        | 08/14/2008     | 11/30/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 367.00         |            |
| 130,229.00                             |                                 | 125000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>127,051.00    |                    | 4.000% 8/1               |                              |        | 08/20/2008     | 06/29/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 3,178.00       |            |
| 130,634.00                             |                                 | 125000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>127,051.00    |                    | 4.000% 8/1               |                              |        | 08/20/2008     | 08/21/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 3,583.00       |            |
| 100,660.00                             |                                 | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>101,164.00    |                    | 1.250% 11/3              |                              |        | 12/29/2008     | 05/06/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | -504.00        |            |
| 100,824.00                             |                                 | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>100,157.00    |                    | 1.250% 11/3              |                              |        | 11/25/2008     | 08/21/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 667.00         |            |
| 48,994.00                              |                                 | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>49,559.00      |                    | 1.875% 4/30              |                              |        | 05/06/2009     | 08/21/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | -565.00        |            |
| 49,789.00                              |                                 | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>48,599.00      |                    | 3.125% 5/15              |                              |        | 11/06/2009     | 11/30/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 1,190.00       |            |
| 50,142.00                              |                                 | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>50,141.00      |                    | 1.000% 10/31             |                              |        | 11/06/2009     | 11/06/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 1.00           |            |
| 3,691.00                               |                                 | 74. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>3,688.00 |                    |                          |                              |        | 02/28/2005     | 01/14/2009 |
|                                        |                                 |                                                                       |                    |                          |                              |        | 3.00           |            |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,638.00                                     |                                       | 74. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>3,688.00          |                          |                                |                                    |              | 02/28/2005<br>-50.00    | 04/29/2009 |
| 6,725.00                                     |                                       | 118. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>7,421.00         |                          |                                |                                    |              | 06/23/2008<br>-696.00   | 08/20/2009 |
| 6,839.00                                     |                                       | 120. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>8,606.00         |                          |                                |                                    |              | 06/23/2008<br>-1,767.00 | 08/20/2009 |
| 9,624.00                                     |                                       | 146. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>7,277.00         |                          |                                |                                    |              | 02/28/2005<br>2,347.00  | 10/23/2009 |
| 4,812.00                                     |                                       | 73. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>4,825.00          |                          |                                |                                    |              | 06/30/2008<br>-13.00    | 10/23/2009 |
| 4,432.00                                     |                                       | 164. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>4,543.00 |                          |                                |                                    |              | 05/18/2009<br>-111.00   | 07/23/2009 |
| 1,474.00                                     |                                       | 52. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,440.00  |                          |                                |                                    |              | 05/18/2009<br>34.00     | 08/20/2009 |
| 4,191.00                                     |                                       | 162. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,851.00 |                          |                                |                                    |              | 05/18/2009<br>340.00    | 10/23/2009 |
| 13,727.00                                    |                                       | 236. V F CORP<br>PROPERTY TYPE: SECURITIES<br>18,022.00                        |                          |                                |                                    |              | 01/14/2008<br>-4,295.00 | 04/29/2009 |
| 6,842.00                                     |                                       | 103. V F CORP<br>PROPERTY TYPE: SECURITIES<br>7,274.00                         |                          |                                |                                    |              | 06/23/2008<br>-432.00   | 08/20/2009 |
| 10,025.00                                    |                                       | 128. V F CORP<br>PROPERTY TYPE: SECURITIES<br>8,912.00                         |                          |                                |                                    |              | 01/14/2008<br>1,113.00  | 10/23/2009 |

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

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | 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)           |            |
| 229.00                                 |                                | 15. VALE SA SP A D R<br>PROPERTY TYPE: SECURITIES<br>287.00               |                    |                          |                              | 06/20/2007<br>-58.00     | 06/30/2009 |
| 3,149.00                               |                                | 83. VARIAN MED SYS INC<br>PROPERTY TYPE: SECURITIES<br>5,247.00           |                    |                          |                              | 08/06/2008<br>-2,098.00  | 08/20/2009 |
| 1,414.00                               |                                | 34. VARIAN MED SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,149.00           |                    |                          |                              | 08/06/2008<br>-735.00    | 10/23/2009 |
| 7,490.00                               |                                | 337. VENTAS INC<br>PROPERTY TYPE: SECURITIES<br>9,130.00                  |                    |                          |                              | 11/14/2008<br>-1,640.00  | 02/20/2009 |
| 16,579.00                              |                                | 746. VENTAS INC<br>PROPERTY TYPE: SECURITIES<br>32,044.00                 |                    |                          |                              | 03/16/2007<br>-15,465.00 | 02/20/2009 |
| 6,173.00                               |                                | 291. VEOLIA ENVIRONNEMENT A D R<br>PROPERTY TYPE: SECURITIES<br>16,121.00 |                    |                          |                              | 08/15/2008<br>-9,948.00  | 01/22/2009 |
| 11,800.00                              |                                | 399. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>12,548.00     |                    |                          |                              | 10/10/2007<br>-748.00    | 05/18/2009 |
| 3,255.00                               |                                | 106. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>3,803.00      |                    |                          |                              | 06/23/2008<br>-548.00    | 08/20/2009 |
| 5,801.00                               |                                | 201. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>6,181.00      |                    |                          |                              | 06/23/2008<br>-380.00    | 10/23/2009 |
| 1,555.00                               |                                | 23. VISA INC CLASS A SHRS<br>PROPERTY TYPE: SECURITIES<br>1,356.00        |                    |                          |                              | 04/24/2009<br>199.00     | 08/20/2009 |
| 2,620.00                               |                                | 35. VISA INC CLASS A SHRS<br>PROPERTY TYPE: SECURITIES<br>2,063.00        |                    |                          |                              | 04/24/2009<br>557.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,529.00                                     |                                       | 25. VORNADO REALTY TRUST<br>PROPERTY TYPE: SECURITIES<br>1,548.00 |                          |                                 |                                    |              | 10/20/2009<br>-19.00  | 10/23/2009 |
| 242.00                                       |                                       | 5. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>229.00     |                          |                                 |                                    |              | 01/04/2008<br>13.00   | 06/26/2009 |
| 2,481.00                                     |                                       | 48. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>2,412.00  |                          |                                 |                                    |              | 04/29/2009<br>69.00   | 08/20/2009 |
| 1,447.00                                     |                                       | 28. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>1,281.00  |                          |                                 |                                    |              | 01/04/2008<br>166.00  | 08/20/2009 |
| 4,083.00                                     |                                       | 79. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>4,366.00  |                          |                                 |                                    |              | 12/10/2008<br>-283.00 | 08/20/2009 |
| 3,111.00                                     |                                       | 62. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>3,116.00  |                          |                                 |                                    |              | 04/29/2009<br>-5.00   | 10/23/2009 |
| 2,157.00                                     |                                       | 43. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>2,377.00  |                          |                                 |                                    |              | 12/10/2008<br>-220.00 | 10/23/2009 |
| 1,054.00                                     |                                       | 21. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>960.00    |                          |                                 |                                    |              | 01/04/2008<br>94.00   | 10/23/2009 |
| 5,397.00                                     |                                       | 181. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES<br>5,060.00      |                          |                                 |                                    |              | 11/26/2008<br>337.00  | 08/20/2009 |
| 1,580.00                                     |                                       | 53. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES<br>1,640.00       |                          |                                 |                                    |              | 02/05/2009<br>-60.00  | 08/20/2009 |
| 5,835.00                                     |                                       | 186. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES<br>5,199.00      |                          |                                 |                                    |              | 11/26/2008<br>636.00  | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,231.00                                     |                                       | 103. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES<br>3,020.00          |                          |                                 |                                    |              | 10/08/2008<br>211.00     | 10/23/2009 |
| 9,321.00                                     |                                       | 1163. WEINGARTEN RLTY INVTS<br>PROPERTY TYPE: SECURITIES<br>24,462.00 |                          |                                 |                                    |              | 11/14/2008<br>-15,141.00 | 03/06/2009 |
| 10,339.00                                    |                                       | 1290. WEINGARTEN RLTY INVTS<br>PROPERTY TYPE: SECURITIES<br>60,752.00 |                          |                                 |                                    |              | 03/16/2007<br>-50,413.00 | 03/06/2009 |
| 7,761.00                                     |                                       | 603. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>14,641.00   |                          |                                 |                                    |              | 06/23/2008<br>-6,880.00  | 02/25/2009 |
| 10,502.00                                    |                                       | 816. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>20,943.00   |                          |                                 |                                    |              | 01/03/2006<br>-10,441.00 | 02/25/2009 |
| 5,109.00                                     |                                       | 364. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>11,153.00   |                          |                                 |                                    |              | 11/06/2007<br>-6,044.00  | 02/26/2009 |
| 9,205.00                                     |                                       | 352. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>9,820.00    |                          |                                 |                                    |              | 04/25/2008<br>-615.00    | 05/18/2009 |
| 5,116.00                                     |                                       | 187. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>5,034.00    |                          |                                 |                                    |              | 08/15/2008<br>82.00      | 08/20/2009 |
| 2,710.00                                     |                                       | 92. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,290.00     |                          |                                 |                                    |              | 01/14/2009<br>420.00     | 10/23/2009 |
| 3,506.00                                     |                                       | 119. WELLS FARGO & CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,900.00    |                          |                                 |                                    |              | 06/23/2008<br>606.00     | 10/23/2009 |
| 3,006.00                                     |                                       | 85. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES<br>3,036.00     |                          |                                 |                                    |              | 10/02/2009<br>-30.00     | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,408.00                                     |                                       | 180. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>10,501.00                    |                          |                                |                                    |              | 01/26/2009<br>-5,093.00 | 03/11/2009 |
| 4,206.00                                     |                                       | 140. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>6,486.00                     |                          |                                |                                    |              | 02/14/2008<br>-2,280.00 | 03/11/2009 |
| 2,011.00                                     |                                       | 45. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,805.00                      |                          |                                |                                    |              | 08/20/2009<br>206.00    | 10/23/2009 |
| 1,129.00                                     |                                       | 52. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>1,108.00                            |                          |                                |                                    |              | 04/17/2009<br>21.00     | 08/20/2009 |
| 1,829.00                                     |                                       | 80. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>1,705.00                            |                          |                                |                                    |              | 04/17/2009<br>124.00    | 10/23/2009 |
| 2,095.00                                     |                                       | 162. ZURICH FINANCIAL SVCS A D R<br>PROPERTY TYPE: SECURITIES<br>3,204.00          |                          |                                |                                    |              | 12/04/2008<br>-1,109.00 | 03/17/2009 |
| 70.00                                        |                                       | 4. ZURICH FINANCIAL SVCS A D R<br>PROPERTY TYPE: SECURITIES<br>79.00               |                          |                                |                                    |              | 12/04/2008<br>-9.00     | 06/30/2009 |
| 142,934.00                                   |                                       | 142933.63 COAST DIVERSIFIED FUND II LTD<br>PROPERTY TYPE: SECURITIES<br>148,529.00 |                          |                                |                                    |              | 11/30/2004<br>-5,595.00 | 10/30/2009 |
| 982.00                                       |                                       | 27. ACCENTURE LTD<br>PROPERTY TYPE: SECURITIES<br>1,020.00                         |                          |                                |                                    |              | 05/07/2008<br>-38.00    | 08/20/2009 |
| 1,977.00                                     |                                       | 52. ACCENTURE PLC CL A<br>PROPERTY TYPE: SECURITIES<br>1,965.00                    |                          |                                |                                    |              | 05/07/2008<br>12.00     | 10/23/2009 |
| 39.00                                        |                                       | 2. CENTRAL EUROPEAN MEDIA ENT A<br>PROPERTY TYPE: SECURITIES<br>34.00              |                          |                                |                                    |              | 04/14/2009<br>5.00      | 06/30/2009 |

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

| Kind of Property                             |                                       | Description                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,967.00                                     |                                       | 49. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES<br>1,820.00    |                          |                                |                                    |              | 01/26/2009<br>147.00    | 08/20/2009 |
| 2,113.00                                     |                                       | 49. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES<br>1,773.00    |                          |                                |                                    |              | 01/26/2009<br>340.00    | 10/23/2009 |
| 4,716.00                                     |                                       | 109. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES<br>3,933.00   |                          |                                |                                    |              | 01/14/2009<br>783.00    | 10/26/2009 |
| 1,845.00                                     |                                       | 81. INVESCO LTD<br>PROPERTY TYPE: SECURITIES<br>1,472.00     |                          |                                |                                    |              | 08/20/2009<br>373.00    | 10/23/2009 |
| 4,623.00                                     |                                       | 82. TRANSOCEAN INC<br>PROPERTY TYPE: SECURITIES<br>12,260.00 |                          |                                |                                    |              | 06/23/2008<br>-7,637.00 | 12/16/2008 |
| 1,804.00                                     |                                       | 32. TRANSOCEAN INC<br>PROPERTY TYPE: SECURITIES<br>3,473.00  |                          |                                |                                    |              | 11/13/2007<br>-1,669.00 | 12/16/2008 |
| 2,999.00                                     |                                       | 60. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>3,462.00         |                          |                                |                                    |              | 09/18/2008<br>-463.00   | 12/08/2008 |
| 6,150.00                                     |                                       | 131. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>7,559.00        |                          |                                |                                    |              | 09/18/2008<br>-1,409.00 | 04/30/2009 |
| 4,671.00                                     |                                       | 112. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>6,463.00        |                          |                                |                                    |              | 09/18/2008<br>-1,792.00 | 07/10/2009 |
| 1,269.00                                     |                                       | 25. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>1,443.00         |                          |                                |                                    |              | 09/18/2008<br>-174.00   | 08/20/2009 |
| 1,740.00                                     |                                       | 32. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>1,846.00         |                          |                                |                                    |              | 09/18/2008<br>-106.00   | 10/23/2009 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 4,313.00                                     |                                       | 135. FOSTER WHEELER LTD<br>PROPERTY TYPE: SECURITIES<br>3,932.00 |                          |                                |                                    |              | 08/20/2009<br>381.00        | 10/23/2009 |
| 4,856.00                                     |                                       | 88. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>9,121.00      |                          |                                |                                    |              | 11/14/2008<br>-4,265.00     | 01/26/2009 |
| 1,987.00                                     |                                       | 36. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>5,143.00      |                          |                                |                                    |              | 01/04/2008<br>-3,156.00     | 01/26/2009 |
| 2,472.00                                     |                                       | 27. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>2,038.00      |                          |                                |                                    |              | 08/20/2009<br>434.00        | 10/23/2009 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                  |                          |                                |                                    |              | -----<br>-1658718.<br>===== |            |

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

| DESCRIPTION<br>-----                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------------------------|--------------------------------------------------|--------------------------------------|
| INTEREST ON SAVINGS AND TEMPORARY CASH | 7,760.                                           | 7,760.                               |
| TOTAL                                  | 7,760.                                           | 7,760.                               |
|                                        | =====                                            | =====                                |

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

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| DESCRIPTION<br>-----               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------|--------------------------------------------------|--------------------------------------|
| ABB LTD A D R                      | 918.                                             | 918.                                 |
| AFLAC INC                          | 832.                                             | 832.                                 |
| ATT INC                            | 4,548.                                           | 4,548.                               |
| AT&T INC                           | 1,415.                                           | 1,415.                               |
| ABBOTT LABS                        | 2,638.                                           | 2,638.                               |
| AGRIUM INC                         | 40.                                              | 40.                                  |
| AIR PRODS CHEMICALS INC            | 380.                                             | 380.                                 |
| ALLSTATE CORP                      | 571.                                             | 571.                                 |
| AMERICAN CENTY INTL BD FDS         | 8,125.                                           | 8,125.                               |
| AMERICAN ELECTRIC POWER CO INC     | 459.                                             | 459.                                 |
| AMERICAN EXPRESS CO                | 52.                                              | 52.                                  |
| AMERICAN EXPRESS                   | 14,763.                                          | 14,763.                              |
| AMER GENL FIN                      | 5,985.                                           | 5,985.                               |
| ANADARKO PETROLEUM CORP            | 141.                                             | 141.                                 |
| APACHE CORP                        | 100.                                             | 100.                                 |
| ASTRAZENECA P L C SPSP A D R       | 1,107.                                           | 1,107.                               |
| ATLAS COPCO AB A D R CL B          | 263.                                             | 263.                                 |
| AVALONBAY CMNTYS INC               | 309.                                             | 309.                                 |
| AXA A D R                          | 331.                                             | 331.                                 |
| BBT CORP                           | 694.                                             | 694.                                 |
| BP CAPITAL PLC                     | 1,490.                                           | 1,490.                               |
| BANCO SANTANDER CENT HISPANO A D R | 2,118.                                           | 2,118.                               |
| BANK OF AMERICA CORP               | 494.                                             | 494.                                 |
| BANK OF AMERICA                    | 5,599.                                           | 5,599.                               |
| BARD C R INC                       | 232.                                             | 232.                                 |
| BECTON DICKINSON AND CO            | 758.                                             | 758.                                 |
| BEST BUY CO INC                    | 326.                                             | 326.                                 |
| B H P BILLITON LIMITED             | 385.                                             | 385.                                 |
| BOC HONG KONG HLDGS LTD A D R      | 244.                                             | 244.                                 |
| BOEING CO                          | 260.                                             | 260.                                 |
| BOSTON PPTYS INC                   | 347.                                             | 347.                                 |
| BRISTOL MYERS SQUIBB CO            | 310.                                             | 310.                                 |

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

=====

| DESCRIPTION                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------|-----------------------------------------|-----------------------------|
| -----                                 | -----                                   | -----                       |
| BRITISH AMERN TOB PLC ADR             | 1,831.                                  | 1,831.                      |
| BURLINGTON NORTHN SANTA FE CORP       | 435.                                    | 435.                        |
| CVS CAREMARK CORP                     | 267.                                    | 267.                        |
| CAPITAL ONE FINANCIAL CORP            | 67.                                     | 67.                         |
| CATERPILLAR INC                       | 124.                                    | 124.                        |
| CHEVRONTXACO CORP                     | 2,461.                                  | 2,461.                      |
| CHUBB CORPORATION                     | 376.                                    | 376.                        |
| CLOROX CO                             | 728.                                    | 728.                        |
| COLGATE PALMOLIVE CO                  | 992.                                    | 992.                        |
| COMCAST CORP CL A                     | 255.                                    | 255.                        |
| COMPANHIA VALE DO RIO DOCE A D R PRF  | 162.                                    | 162.                        |
| COMPANHIA DE BEBIDAS P R A D R        | 963.                                    | 963.                        |
| CONOCOPHILLIPS                        | 505.                                    | 505.                        |
| CONOCOPHILLIPS CANADA 5.625% 10/15/16 | 8,438.                                  | 8,438.                      |
| CREDIT SUIS USA 6.125% 11/15/11       | 15,313.                                 | 15,313.                     |
| CUMMINS INC                           | 74.                                     | 74.                         |
| DBS GROUP HLDGS LTD                   | 751.                                    | 751.                        |
| DANAHER CORP                          | 33.                                     | 33.                         |
| DARDEN RESTAURANTS INC                | 184.                                    | 184.                        |
| DEERE & CO                            | 225.                                    | 225.                        |
| DEUTSCHE TELEKOM AG A D R             | 981.                                    | 981.                        |
| DEVON ENERGY CORPORATION              | 62.                                     | 62.                         |
| DIAGEO PLC SPONSORED A D R            | 1,169.                                  | 1,169.                      |
| DIAMOND OFFSHORE DRILLING INC         | 1,014.                                  | 1,014.                      |
| DISNEY WALT CO                        | 211.                                    | 211.                        |
| DISNEY WALT CO 4.500% 12/15/13        | 188.                                    | 188.                        |
| DISCOVER FINL SVCS                    | 29.                                     | 29.                         |
| DOMINION RESOURCES INC                | 1,392.                                  | 1,392.                      |
| DOW CHEM CO                           | 245.                                    | 245.                        |
| DUKE ENERGY CAROLINA 5.250% 1/15/18   | -977.                                   | -977.                       |
| E.ON A G A D R                        | 541.                                    | 541.                        |
| ECOLAB INC                            | 396.                                    | 396.                        |
| EDISON INTL                           | 387.                                    | 387.                        |

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

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| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| EMERSON ELEC CO                      | 1,082.                                  | 1,082.                      |
| EMERSON ELECTRIC                     | 1,743.                                  | 1,743.                      |
| EXXON MOBIL CORP                     | 708.                                    | 708.                        |
| FPL GROUP INC                        | 597.                                    | 597.                        |
| FAMILY DOLLAR STORES                 | 454.                                    | 454.                        |
| F H L B DEB                          | 3,738.                                  | 3,738.                      |
| F H L B DEB                          | 9,000.                                  | 9,000.                      |
| F H L B DEB                          | 5,000.                                  | 5,000.                      |
| F N M A M T N                        | 9,750.                                  | 9,750.                      |
| F H L M C M T N                      | 1,313.                                  | 1,313.                      |
| F H L M C M T N                      | 7,688.                                  | 7,688.                      |
| F H L M C M T N                      | 5,561.                                  | 5,561.                      |
| FIFTH THIRD BANCORP                  | 7.                                      | 7.                          |
| FIRST AMERICAN REAL ESTATE SECS FD Y | 2,097.                                  | 2,097.                      |
| FIRST AMER HIGH INCOME BOND FD CL Y  | 6,832.                                  | 6,832.                      |
| FIRST ENERGY CORP                    | 1,048.                                  | 1,048.                      |
| FLOWERVE CORP                        | 270.                                    | 270.                        |
| FOMENTO ECONOMICO MEX SP A D R       | 250.                                    | 250.                        |
| FOSTERS GROUP LIMITED A D R          | 810.                                    | 810.                        |
| FRANCE TELECOM SPSP ADR              | 2,071.                                  | 2,071.                      |
| FRANKLIN RES INC                     | 69.                                     | 69.                         |
| FUJIFILM HOLDINGS A D R              | 40.                                     | 40.                         |
| GAP INC                              | 91.                                     | 91.                         |
| GENERAL DYNAMICS CORP                | 755.                                    | 755.                        |
| GENERAL DYNAMICS CO                  | 1,334.                                  | 1,334.                      |
| GENERAL ELEC CO                      | 85.                                     | 85.                         |
| GENERAL ELEC CAP                     | 17,625.                                 | 17,625.                     |
| GLAXO SMITHKLINE P L C A D R         | 449.                                    | 449.                        |
| GLAXOSMITHKLINE CAP                  | 8,475.                                  | 8,475.                      |
| GOLDMAN SACHS GROUP INC              | 186.                                    | 186.                        |
| GOLDMAN SACHS GROUP                  | 8,625.                                  | 8,625.                      |
| GUESS INC                            | 66.                                     | 66.                         |
| HSBC FINANCE CORP                    | 15,750.                                 | 15,750.                     |

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

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| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| HALLIBURTON CO                      | 289.                                    | 289.                        |
| HARRIS CORP DEL                     | 900.                                    | 900.                        |
| HESS CORP                           | 76.                                     | 76.                         |
| HEWLETT PACKARD CO                  | 481.                                    | 481.                        |
| HEWLETT PACK CO                     | 996.                                    | 996.                        |
| HONDA MOTOR CO LTD A D R            | 281.                                    | 281.                        |
| HONEYWELL INTL                      | 1,523.                                  | 1,523.                      |
| HONGKONG ELEC HLDGS LTD SPONSOR ADR | 259.                                    | 259.                        |
| ILLINOIS TOOL WORKS                 | 1,868.                                  | 1,868.                      |
| INTEL CORP                          | 941.                                    | 941.                        |
| INTERNATIONAL BUSINESS MACHS CORP   | 1,600.                                  | 1,600.                      |
| ISHARES MSCI EMERGING MKTS E T F    | 3,324.                                  | 3,324.                      |
| ISHARES DOW JONES REGIONAL BK IN FD | 1,363.                                  | 1,363.                      |
| J P MORGAN CHASE & CO               | 525.                                    | 525.                        |
| JOHNSON & JOHNSON                   | 3,561.                                  | 3,561.                      |
| JOHNSON CTLS INC                    | 84.                                     | 84.                         |
| KEPPEL CORP LTD SPONS A D R         | 1,191.                                  | 1,191.                      |
| KIMBERLY CLARK CORP                 | 387.                                    | 387.                        |
| KIMCO REALTY CORP                   | 606.                                    | 606.                        |
| KOMATSU LTD A D R REPSTG 4 ORD SHS  | 174.                                    | 174.                        |
| KROGER CO                           | 313.                                    | 313.                        |
| L3 COMMUNICATIONS HLDGS INC         | 227.                                    | 227.                        |
| LINCOLN NATL CORP IND               | 3.                                      | 3.                          |
| LOCKHEED MARTIN CORP                | 579.                                    | 579.                        |
| MANULIFE FINANCIAL CORP             | 245.                                    | 245.                        |
| MASTERCARD INC                      | 10.                                     | 10.                         |
| MCCORMICK CO INC                    | 1,196.                                  | 1,196.                      |
| MCDONALDS CORP                      | 3,378.                                  | 3,378.                      |
| MCDONALDS CORP                      | 15,000.                                 | 15,000.                     |
| 6.000% 4/15/11                      |                                         |                             |
| MCGRAW HILL COMPANIES INC           | 878.                                    | 878.                        |
| MEDTRONIC INC                       | 803.                                    | 803.                        |
| MERCK & CO INC                      | 745.                                    | 745.                        |
| METLIFE INC                         | 559.                                    | 559.                        |

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

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| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| MICROSOFT CORP                     | 2,095.                                  | 2,095.                      |
| MITSUBISHI CORP A D R              | 542.                                    | 542.                        |
| MITSUBISHI UFJ FINL GRP A D R      | 381.                                    | 381.                        |
| MONSANTO CO                        | 357.                                    | 357.                        |
| MORGAN J P & CO INC 6.000% 1/15/09 | 19,883.                                 | 19,883.                     |
| MURPHY OIL CORP                    | 65.                                     | 65.                         |
| NATIONAL GRID PLC SP A D R         | 1,008.                                  | 1,008.                      |
| NESTLE SA SPONSORED A D R          | 2,491.                                  | 2,491.                      |
| NIKE INC                           | 554.                                    | 554.                        |
| NINTENDO LTD A D R                 | 1,331.                                  | 1,331.                      |
| NIPPON TELEGRAPH TELE A D R        | 78.                                     | 78.                         |
| NOKIA CORP SPSD A D R              | 264.                                    | 264.                        |
| NORTHERN TR CORP                   | 667.                                    | 667.                        |
| NOVARTIS AG A D R                  | 1,696.                                  | 1,696.                      |
| NOVARTIS CAPITAL 4.125% 2/10/14    | 1,117.                                  | 1,117.                      |
| NUCOR CORP                         | 224.                                    | 224.                        |
| OCCIDENTAL PETROLEUM CORPORATION   | 572.                                    | 572.                        |
| ORACLE CORPORATION                 | 48.                                     | 48.                         |
| ORACLE CORP 4.950% 4/15/13         | 1,540.                                  | 1,540.                      |
| OWENS & MINOR INC                  | 412.                                    | 412.                        |
| P G E CORP                         | 190.                                    | 190.                        |
| P N C FINANCIAL SERVICES GROUP INC | 307.                                    | 307.                        |
| PAYCHEX INC                        | 971.                                    | 971.                        |
| PEPSICO INC                        | 2,763.                                  | 2,763.                      |
| PETROLEO BRASILEIRO SPON A D R     | 959.                                    | 959.                        |
| PFIZER INC                         | 1,333.                                  | 1,333.                      |
| PFIZER INC 4.450% 3/15/12          | 1,014.                                  | 1,014.                      |
| PHILIP MORRIS INTL                 | 471.                                    | 471.                        |
| PRAXAIR INC                        | 1,718.                                  | 1,718.                      |
| T ROWE PRICE GROUP INC             | 1,727.                                  | 1,727.                      |
| PROCTER & GAMBLE CO                | 2,587.                                  | 2,587.                      |
| PUBLIC SVC ENTERPRISE GROUP INC    | 980.                                    | 980.                        |
| QUALCOMM INC                       | 656.                                    | 656.                        |

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

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| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| RWE AG SPONSORED ADR               | 1,234.                                  | 1,234.                      |
| RAYTHEON COMPANY                   | 71.                                     | 71.                         |
| ROCHE HLDG LTD A D R               | 474.                                    | 474.                        |
| T ROWE PRICE SM CAP VAL ADV        | 1,124.                                  | 1,124.                      |
| T ROWE PRICE MID CAP VALUE CL ADV  | 2,289.                                  | 2,289.                      |
| ROYAL BK SCOTLAND 5.000% 11/12/13  | 3,854.                                  | 3,854.                      |
| KONINKLIJKE (ROYAL) KPN NV SP ADR  | 936.                                    | 936.                        |
| SANOFI AVENTIS A D R               | 2,609.                                  | 2,609.                      |
| SAP AG A D R                       | 378.                                    | 378.                        |
| SCHERING PLOUGH CORP               | 83.                                     | 83.                         |
| SCHLUMBERGER LTD                   | 422.                                    | 422.                        |
| SCHWAB CHARLES CORP                | 134.                                    | 134.                        |
| SCOTTISH & SOUTHN ENERGY A D R     | 436.                                    | 436.                        |
| SHELL INTL FIN 4.000% 3/21/14      | 839.                                    | 839.                        |
| SMITH INTL INC                     | 139.                                    | 139.                        |
| STAPLES INC                        | 238.                                    | 238.                        |
| STATE STR CORP                     | 123.                                    | 123.                        |
| STATOIL ASA A D R                  | 384.                                    | 384.                        |
| STERLITE INDS INDIA A D S          | 101.                                    | 101.                        |
| STRYKER CORP                       | 145.                                    | 145.                        |
| SYSCO CORP                         | 1,545.                                  | 1,545.                      |
| TJX COMPANIES INC                  | 143.                                    | 143.                        |
| TAKEDA PHARMACEUTICAL CO LTD       | 136.                                    | 136.                        |
| TARGET CORPORATION                 | 53.                                     | 53.                         |
| TELEFONICA SA SPON A D R           | 1,831.                                  | 1,831.                      |
| TEXAS INSTRUMENTS INC              | 554.                                    | 554.                        |
| TIME WARNER INC                    | 171.                                    | 171.                        |
| TIME WARNER INC                    | 86.                                     | 86.                         |
| TOKIO MARINE HOLDINGS A D R        | 130.                                    | 130.                        |
| TOTAL S A A D R                    | 2,965.                                  | 2,965.                      |
| TOYOTA MTR CORP A D R              | 412.                                    | 412.                        |
| TOYOTA MTR CR CORP 5.500% 12/15/08 | 20,990.                                 | 20,990.                     |
| TRAVELERS COS INC                  | 592.                                    | 592.                        |

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

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| DESCRIPTION                      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------|-----------------------------------------|-----------------------------|
| -----                            | -----                                   | -----                       |
| TURKCELL ILETISIM HIZMET A D R   | 979.                                    | 979.                        |
| UNILEVER PLC SPSD ADR            | 556.                                    | 556.                        |
| UNION PACIFIC CORP               | 412.                                    | 412.                        |
| U S TREASURY NT 4.250% 11/15/13  | 6,670.                                  | 6,670.                      |
| U S TREASURY NT 3.875% 5/15/18   | 3,341.                                  | 3,341.                      |
| U S TREASURY NT 2.875% 6/30/10   | 4,313.                                  | 4,313.                      |
| U S TREASURY NT 4.000% 8/15/18   | 15,487.                                 | 15,487.                     |
| U S TREASURY NT 1.250% 11/30/10  | 1,351.                                  | 1,351.                      |
| U S TREASURY NT 1.750% 11/15/11  | 14.                                     | 14.                         |
| U S TREASURY NT 1.875% 4/30/14   | 729.                                    | 729.                        |
| U S TREASURY NT 3.125% 5/15/19   | 25.                                     | 25.                         |
| U S TREASURY NT 1.000% 10/31/11  | -6.                                     | -6.                         |
| UNITED TECHNOLOGIES CORP         | 2,016.                                  | 2,016.                      |
| UNITED HEALTH GROUP INCORPORATED | 9.                                      | 9.                          |
| V F CORP                         | 1,686.                                  | 1,686.                      |
| VALE SA SP A D R                 | 271.                                    | 271.                        |
| VENTAS INC                       | 515.                                    | 515.                        |
| VERIZON COMMUNICATIONS           | 1,852.                                  | 1,852.                      |
| VISA INC CLASS A SHRS            | 51.                                     | 51.                         |
| WAL MART STORES INC              | 1,148.                                  | 1,148.                      |
| WASTE MGMT INC                   | 1,671.                                  | 1,671.                      |
| WEINGARTEN RLTY INVTs            | 1,462.                                  | 1,462.                      |
| WELLS FARGO & CO NEW             | 2,133.                                  | 2,133.                      |
| X T O ENERGY INC                 | 66.                                     | 66.                         |
| XILINX INC                       | 331.                                    | 331.                        |
| XTRA FIN CORP 5.150% 4/01/17     | -114.                                   | -114.                       |
| ZURICH FINANCIAL SVCS A D R      | 329.                                    | 329.                        |
| ACCENTURE PLC CL A               | 367.                                    | 367.                        |
| COVIDIEN LTD                     | 108.                                    | 108.                        |
| COVIDIEN PLC                     | 105.                                    | 105.                        |
| INVESCO LTD                      | 90.                                     | 90.                         |
| ACE LTD                          | 364.                                    | 364.                        |
| TYCO INTERNATIONAL LTD           | 36.                                     | 36.                         |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| TOTAL                | 398,979.                                         | 398,979.                             |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FEDERAL TAX REFUND   | 7,931.                                           |                                      |
| COAST FD REBATE      | 3,356.                                           | 3,356.                               |
| INSURANCE REFUND     | 2,663.                                           | 2,663.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 13,950.                                          | 6,019.                               |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES           | 2,677.                                           | 1,339.                               |                                    | 1,338.                          |
|                      | -----                                            | -----                                | -----                              | -----                           |
| TOTALS               | 2,677.                                           | 1,339.                               | NONE                               | 1,338.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 4,486.                                           | 4,486.                               |
| FEDERAL TAX PAYMENT - PRIOR YE | 6,000.                                           |                                      |
| FEDERAL TAX                    | 48,000.                                          |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 480.                                             | 480.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 47.                                              | 47.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         | 59,013.                                          | 5,013.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER NONALLOCABLE EXPENSES - |                                                  |                                      |                                 |
| INSURANCE                     | 391.                                             | 391.                                 | 5,336.                          |
| FILING FEES                   | 5,336.                                           |                                      | 65.                             |
| DUES & SUBSCRIPTIONS          | 65.                                              |                                      | 99.                             |
| OTHER EXPENSES                | 99.                                              |                                      | 2,713.                          |
|                               | 2,713.                                           |                                      |                                 |
|                               | -----                                            | -----                                | -----                           |
| TOTALS                        | 8,604.                                           | 391.                                 | 8,213.                          |
|                               | =====                                            | =====                                | =====                           |

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

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|-------------------------------|----------------------|
| US TREAS NOTE 2.875  | 150,682.                      | 152,349.             |
| US TREAS NOTE 1.000  | 25,070.                       | 25,182.              |
| US TREAS NOTE 1.750  | 50,881.                       | 51,076.              |
| US TREAS NOTE 4.25   | 51,414.                       | 55,282.              |
| US TREAS NOTE 1.875  | 49,559.                       | 50,223.              |
| FHLMC MTN 5.125      | 152,799.                      | 169,782.             |
| FNMA MTN 4.875       | 199,739.                      | 223,500.             |
| FHLB DEB 5.000       | 100,811.                      | 111,156.             |
| US TREAS NOTE 4.000  | 152,462.                      | 160,547.             |
| US TREAS NOTE 3.125  | 48,590.                       | 49,754.              |
|                      | -----                         | -----                |
| TOTALS               | 982,007.                      | 1,048,851.           |
|                      | =====                         | =====                |

E W HALLETT CHARITABLE TR U/A 35195390  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

41-6261160

| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ---           |
| PRAXAIR INC                  | 48,226.              | 64,640.       |
| RIO TINTO PLC ADR            | 15,006.              | 19,185.       |
| BHP BILLITON LTD             | 7,757.               | 14,834.       |
| STERLITE INDS INDIA ADS      | 20,981.              | 30,680.       |
| THOMPSON CREEK METALS CO INC | 29,667.              | 30,250.       |
| US STEEL CORP                | 7,218.               | 8,128.        |
| VALE SA SP ADR               | 19,660.              | 28,371.       |
| ABB LTD ADR                  | 47,944.              | 44,321.       |
| DESARROLLADORA HOMEX ADR     | 14,541.              | 17,529.       |
| AECOM TECH CROP              | 21,370.              | 19,152.       |
| AIR PRODS CHEMICALS INC      | 7,084.               | 9,869.        |
| AGCO CORP                    | 13,485.              | 7,183.        |
| ARCELORMITTAL NY REG         | 15,795.              | 15,315.       |
| ATLAS COPC AB ADR            | 17,581.              | 15,235.       |
| ECOLAB INC                   | 22,428.              | 24,521.       |
| CATERPILLAR INC              | 9,900.               | 9,634.        |
| FREEMPORT MCMORAN COPPER     | 9,221.               | 13,405.       |
| DANAHER CORP                 | 17,740.              | 20,638.       |
| ANGLO AMER PLC ADR           | 17,411.              | 17,248.       |
| AGRIUM INC                   | 20,978.              | 27,371.       |
| MONSANTO CO                  | 11,117.              | 13,405.       |
| DOVER CORP                   | 20,973.              | 20,726.       |
| EMERSON ELEC CO              | 5,012.               | 6,833.        |
| FLOWERVE CROP                | 18,797.              | 18,301.       |
| FOSTER WHEELER LTD           | 20,021.              | 20,172.       |
| GEN DYNAMICS CORP            | 41,787.              | 49,557.       |
| GEN ELECTRIC CO              | 12,725.              | 14,306.       |
| ILLINOIS TOOL WORKS          | 27,253.              | 30,935.       |
| JACOBS ENGR GROUP INC        | 20,928.              | 12,456.       |

E W HALLETT CHARITABLE TR U/A 35195390  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

41-6261160

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| KEPPEL CORP LTD ADR            | 47,050.              | 49,225.       |
| L-3 COMMUNICATIONS HLDGS INC   | 19,165.              | 21,160.       |
| PACCAR INC                     | 5,713.               | 5,414.        |
| TOYOTA MTR CORP                | 26,601.              | 19,949.       |
| TYCO INTL LTD                  | 5,355.               | 5,667.        |
| UNION PACIFIC CORP             | 41,252.              | 43,017.       |
| UNITED TECHNOLOGIES CORP       | 42,032.              | 54,801.       |
| WASTE MGMT INC                 | 41,665.              | 48,964.       |
| ANADARKO PETRO CORP            | 23,795.              | 26,729.       |
| APACHE CORP                    | 19,946.              | 22,486.       |
| CAMERON INTL CORP              | 22,005.              | 24,532.       |
| CHEVRON CORP                   | 57,374.              | 59,701.       |
| EXXON MOBIL CORP               | 28,666.              | 28,301.       |
| HALLIBURTON CO                 | 34,985.              | 34,175.       |
| HESS CORP                      | 22,728.              | 22,662.       |
| KINDER MORGAN MGMT LLC         | 34,971.              | 41,372.       |
| LUKOIL SPON ADR                | 21,122.              | 24,149.       |
| NATIONAL OILWELL VARCO INC     | 14,588.              | 20,090.       |
| OCCIDENTAL PETRO CORP          | 17,751.              | 29,327.       |
| PETROLEO BRASILEIRO SA ADR     | 10,931.              | 14,153.       |
| PETROLEO BRASILEIRO SA PETROBR | 29,858.              | 46,502.       |
| SCHLUMBERGER LTD               | 17,769.              | 21,339.       |
| STATOIL ASA ADR                | 16,258.              | 14,240.       |
| TENARIS SA ADR                 | 16,013.              | 17,047.       |
| TOTAL SA ADR                   | 76,283.              | 76,991.       |
| TRANSOCEAN LTD                 | 9,578.               | 10,845.       |
| XTO ENERGY INC                 | 8,279.               | 9,167.        |
| BEST BUY CO INC                | 19,609.              | 22,700.       |
| CARNIVAL CORP                  | 29,550.              | 30,557.       |

E W HALLETT CHARITABLE TR U/A 35195390  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

41-6261160

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| CENTRAL EURO DISTRIBUTION CORP | 19,063.                       | 18,735.              |
| CENTRAL EURO MEDIA ENT A       | 7,040.                        | 8,320.               |
| DARDEN RESTAURANTS INC         | 12,157.                       | 9,712.               |
| DIRECTV CL A                   | 22,105.                       | 26,253.              |
| FUJIFILM HOLDINGS ADR          | 13,108.                       | 14,091.              |
| GAP INC                        | 20,431.                       | 20,285.              |
| HONDA MTR LTD AMERN            | 23,687.                       | 21,879.              |
| MCDONALDS CORP                 | 75,760.                       | 99,176.              |
| MCGRAW HILL COMPANIES          | 20,737.                       | 19,893.              |
| mitsui & co LTD                | 25,970.                       | 27,952.              |
| NIKE INC                       | 35,458.                       | 41,659.              |
| PRICELINE COM INC              | 7,851.                        | 25,266.              |
| STAPLES INC                    | 14,202.                       | 16,347.              |
| TJX COS INC                    | 5,158.                        | 8,597.               |
| TARGET CORP                    | 12,267.                       | 13,363.              |
| V F CORP                       | 23,866.                       | 28,434.              |
| AVON PRODS INC                 | 21,330.                       | 20,310.              |
| BRITISH AMERN TOB ADR          | 55,325.                       | 53,060.              |
| CVS CAREMARK CORK              | 6,578.                        | 6,853.               |
| CLOROX CO                      | 19,034.                       | 18,382.              |
| COLGATE PALMOLIVE CO           | 24,255.                       | 32,497.              |
| COMPANHIA DE BEBIDAS ADR       | 23,435.                       | 35,508.              |
| DIAGEO PLC ADR                 | 14,572.                       | 15,821.              |
| FOMENTO ECONOMICO MEX ADR      | 29,512.                       | 34,224.              |
| MCCORMICK & CO INC             | 30,026.                       | 31,541.              |
| NESTLE SA ADR                  | 68,966.                       | 83,554.              |
| PEPSICO INC                    | 77,818.                       | 78,646.              |
| PROCTER & GAMBLE CO            | 72,623.                       | 74,259.              |
| SYSCO CORP                     | 34,880.                       | 29,987.              |

E W HALLETT CHARITABLE TR U/A 35195390  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

41-6261160

| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ---           |
| UNILEVER PLC ADR             | 26,517.              | 32,985.       |
| WALMART STORES INC           | 58,927.              | 62,733.       |
| ABBOTT LABS                  | 56,198.              | 59,776.       |
| AMGEN INC                    | 38,160.              | 38,769.       |
| ASTRAZENECA PLC ADR          | 30,638.              | 30,036.       |
| BARD CR INC                  | 22,909.              | 23,759.       |
| BECTON DICKINSON & CO        | 36,530.              | 33,510.       |
| BOSTON SCIENTIFIC CORP       | 5,643.               | 6,294.        |
| BRISTOL MYERS SQUIBB CO      | 7,760.               | 9,719.        |
| CERNER CORP                  | 14,378.              | 19,726.       |
| COVIDIEN PLC                 | 4,654.               | 6,040.        |
| EXPRESS SCRIPTS INC CL A     | 16,577.              | 20,592.       |
| GLAXO SMITHKLINE ADR         | 23,234.              | 25,877.       |
| JOHNSON & JOHNSON            | 67,544.              | 69,564.       |
| MEDTRONIC INC                | 42,056.              | 35,140.       |
| MERCK AND CO INC NEW         | 12,881.              | 15,353.       |
| NOVARTIS AG ADR              | 56,766.              | 63,050.       |
| OWENS & MINOR INC            | 21,500.              | 24,787.       |
| PFIZER INC                   | 19,907.              | 22,949.       |
| ROCHE HLDG LTD ADR           | 21,319.              | 20,828.       |
| SANOFI AVENTIS ADR           | 38,104.              | 49,348.       |
| SCHEIN HENRY INC             | 28,893.              | 28,555.       |
| THERMO FISHER SCIENTIFIC INC | 19,125.              | 20,781.       |
| UNITED HEALTH GROUP INC      | 4,073.               | 6,078.        |
| VARIAN MED SYS INC           | 23,962.              | 18,649.       |
| AXA ADR                      | 38,362.              | 29,093.       |
| ACE LTD                      | 8,756.               | 7,501.        |
| AEGON NV NY REG              | 21,621.              | 22,690.       |
| AFLAC INC                    | 20,290.              | 20,667.       |

E W HALLETT CHARITABLE TR U/A 35195390  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

41-6261160

| DESCRIPTION<br>-----        | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|-------------------------------|----------------------|
| AMERICAN EXPRESS CO         | 17,503.                       | 21,375.              |
| AVALONBAY CMNTYS INC        | 7,731.                        | 10,619.              |
| BANCO SANTANDER CENT ADR    | 68,825.                       | 73,577.              |
| BANK OF AMERICA CORP        | 21,882.                       | 28,261.              |
| BARCLAYS PLC ADR            | 26,560.                       | 24,031.              |
| BOC HONG KONG LHDGS LTD ADR | 34,532.                       | 34,613.              |
| BOSTON PPTYS INC            | 6,682.                        | 10,449.              |
| CAPITAL ONE FIN CORP        | 2,826.                        | 8,516.               |
| DBS GROUP HLDGS LTD         | 36,230.                       | 36,022.              |
| FIFTH THIRD BANCORP         | 5,080.                        | 5,433.               |
| GOLDMAN SACHS GROUP INC     | 41,364.                       | 51,407.              |
| INTESA SANPAOLO ADR         | 28,054.                       | 29,805.              |
| INVESCO LTD                 | 5,995.                        | 9,189.               |
| JP MORGAN CHASE & CO        | 22,051.                       | 28,978.              |
| LINCOLN NATL CORP IND       | 5,912.                        | 6,232.               |
| METLIFE INC                 | 8,420.                        | 10,120.              |
| MITSUBISHI UFJ FINL GRP ADR | 29,137.                       | 21,565.              |
| NATIONAL BANK OF GREECE ADR | 29,815.                       | 26,226.              |
| NORTHERN TR CORP            | 7,032.                        | 7,325.               |
| ORIX CORP ADR               | 14,076.                       | 14,438.              |
| PNC FIN SERVICES GROUP INC  | 18,720.                       | 26,567.              |
| PRUDENTIAL FINANCIAL INC    | 17,941.                       | 22,283.              |
| SOCIETE GENERALE FRANCE ADR | 16,257.                       | 14,758.              |
| STATE STR CORP              | 12,343.                       | 13,010.              |
| T ROWE PRICE GROUP INC      | 46,948.                       | 53,334.              |
| TOKIO MARINE HOLDINGS ADR   | 25,302.                       | 25,626.              |
| TRAVELERS COS INC           | 4,992.                        | 5,815.               |
| VORNADO REALTY TRUST        | 8,112.                        | 8,575.               |
| WELLS FARGO CO              | 19,364.                       | 28,937.              |

E W HALLETT CHARITABLE TR U/A 35195390  
FORM 990PF, PART II - CORPORATE STOCK  
=====

41-6261160

| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ---           |
| ZURICH FIN SERVICES ADR      | 12,258.              | 12,716.       |
| AMERICAN ELEC POWER CO INC   | 12,644.              | 15,226.       |
| DOMINION RESOURCES INC       | 28,309.              | 31,469.       |
| E.ON AG ADR                  | 21,158.              | 18,230.       |
| FPL GROUP INC                | 30,916.              | 29,779.       |
| NATIONAL GRID PLC ADR        | 17,555.              | 19,734.       |
| PG&E CORP                    | 16,991.              | 16,767.       |
| RWE AG ADR                   | 35,956.              | 33,104.       |
| SOUTHERN CO                  | 11,390.              | 11,007.       |
| SOUTHWESTERN ENERGY CO       | 10,745.              | 13,979.       |
| AT&T INC                     | 65,632.              | 55,092.       |
| ERICSSON TEL ADR             | 7,515.               | 7,626.        |
| FRANCE TELECOM ADR           | 36,915.              | 34,782.       |
| KONINKLIJKE KPN NV ADR       | 20,298.              | 24,177.       |
| MTN GROUP LTD ADR            | 11,989.              | 12,919.       |
| TELEFONICA SA ADR            | 44,158.              | 46,520.       |
| TURKCELL ILETISIM HIZMET ADR | 34,391.              | 32,502.       |
| VERIZON COMM INC             | 17,909.              | 18,341.       |
| DOLBY LABS INC CL A          | 7,703.               | 12,924.       |
| KINDER MORGAN MGMT           | 22.                  | 24.           |
| ACCENTURE PLC                | 13,201.              | 17,934.       |
| APPLE INC                    | 22,944.              | 41,981.       |
| APPLIED MATLS INC            | 6,540.               | 5,823.        |
| CANON INC ADR                | 13,863.              | 14,982.       |
| CISCO SYS INC                | 43,647.              | 42,494.       |
| COGNIZANT TECH SOLUTIONS     | 21,104.              | 23,898.       |
| GOOGLE INC                   | 28,294.              | 36,729.       |
| HARRIS CORP DEL              | 14,512.              | 15,277.       |
| HEWLETT PACKARD CO           | 36,954.              | 49,207.       |

E W HALLETT CHARITABLE TR U/A 35195390  
FORM 990PF, PART II - CORPORATE STOCK  
=====

41-6261160

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| INTEL CORP                     | 28,559.              | 29,338.       |
| IBM CORP                       | 66,862.              | 84,402.       |
| MASTERCARD INC                 | 9,034.               | 13,488.       |
| MICROSOFT CORP                 | 74,236.              | 81,730.       |
| ORACLE CORP                    | 4,523.               | 5,432.        |
| QUALCOMM INC                   | 34,332.              | 35,235.       |
| RED HAT INC                    | 10,184.              | 18,930.       |
| SAP AG ADR                     | 14,157.              | 20,536.       |
| TEXAS INSTRUMENTS INC          | 34,035.              | 26,833.       |
| VISA INC CL A SHRS             | 10,904.              | 14,985.       |
| WESTERN DIGITAL CORP           | 20,638.              | 21,441.       |
| XILINX INC                     | 19,603.              | 20,263.       |
| BARCLAYS IPATH DJ AIG COMM     | 509,309.             | 536,670.      |
| FIRST AMER MID CAP GRWTH OPP   | 466,550.             | 433,842.      |
| ISHARES DOW JONES REG BK       | 8,306.               | 9,132.        |
| ISHARES MSCI EMERGING MKTS     | 400,324.             | 617,120.      |
| T ROWE PRICE MID CAP VALUE ADV | 475,847.             | 453,667.      |
| T ROWE PRICE SM CAP VAL ADVQ   | 445,000.             | 441,050.      |
|                                | -----                | -----         |
| TOTALS                         | 6,795,598.           | 7,425,338.    |
|                                | =====                | =====         |

| DESCRIPTION<br>-----        | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|-------------------------------|----------------------|
| AMERICAN CENTY INTL BD FDS  | 400,000.                      | 412,792.             |
| FIRST AMERN HIGH INC BD FD  | 400,000.                      | 416,830.             |
| SHELL INTL FIN 4.000        | 98,955.                       | 104,756.             |
| BP CAPITAL PLC 3.625        | 51,016.                       | 53,236.              |
| DUKE ENERGY CAROLINA 5.250  | 106,958.                      | 108,003.             |
| GLAXOSMITHKLINE CAP 5.650   | 151,989.                      | 167,139.             |
| EMERSON ELEC 4.875          | 129,683.                      | 133,524.             |
| HSBC FINANCE CORP 5.250     | 299,960.                      | 309,969.             |
| MCDONALDS CORP              | 244,085.                      | 265,770.             |
| CREDIT SUIS USA             | 248,793.                      | 272,410.             |
| GENERAL ELEC CAP            | 301,513.                      | 324,132.             |
| PFIZER INC 4.450            | 104,946.                      | 106,557.             |
| HONEYWELL INTL 4.250        | 157,067.                      | 160,401.             |
| ORACLE CORP 4.950           | 105,382.                      | 109,422.             |
| GENERAL DYNAMICS 4.250      | 104,227.                      | 107,523.             |
| DISNEY WALT CO 4.500        | 156,612.                      | 163,487.             |
| NOVARTIS CAP 4.125          | 154,401.                      | 160,763.             |
| AT&T INC 4.850              | 155,783.                      | 161,630.             |
| GOLDMAN SACHS GR 5.750      | 154,331.                      | 161,154.             |
| CONOCOPHILLIPS CANADA 5.625 | 153,504.                      | 167,916.             |
| XTRA FIN CORP 5.150         | 104,818.                      | 105,584.             |
|                             | -----                         | -----                |
| TOTALS                      | 3,784,023.                    | 3,972,998.           |
|                             | =====                         | =====                |

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

| DESCRIPTION<br>----- | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|---------------------------------|-------------------------------|----------------------|
|                      |                                 |                               |                      |
| COAST DIVIRSIIFIED   | C                               | 365,589.                      | 294,702.             |
|                      |                                 | -----                         | -----                |
| TOTALS               |                                 | 365,589.                      | 294,702.             |
|                      |                                 | =====                         | =====                |

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

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|----------------------|-------------------------------|------------------------|
| ACCRUED INCOME       | 2,892.                        | 2,892.                 |
| PENDING SALES        | 3,555.                        | 3,555.                 |
|                      | -----                         | -----                  |
| TOTALS               | 6,447.                        | 6,447.                 |
|                      | =====                         | =====                  |

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

| DESCRIPTION<br>-----  | ENDING<br>BOOK VALUE<br>----- |
|-----------------------|-------------------------------|
| RETURN OF CAPTIAL ADJ | 29.                           |
| TOTALS                | -----<br>29.<br>=====         |

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

| DESCRIPTION<br>----- | AMOUNT<br>----- |
|----------------------|-----------------|
| ROUNDING             | 9.              |
|                      | -----           |
| TOTAL                | 9.              |
|                      | =====           |

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

MN

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

## OFFICER NAME:

US BANK NATIONAL ASSOCIATION

## ADDRESS:

155 1ST AVE SW

ROCHESTER, MN 55902

## TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 107,844.

## OFFICER NAME:

PAUL SCHLIESMAN

## ADDRESS:

8475 WEST BEND ROAD

MINNEAPOLIS, MN 55427

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 13,990.

## OFFICER NAME:

KIRK SPRINGSTED

## ADDRESS:

50 NECK ROAD

MADISON, CT 06443

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 11,489.

## OFFICER NAME:

TOM JENSEN

## ADDRESS:

6022 ECHO ROAD

NORWALK, IA 50211

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 11,490.

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:

156,302.

=====

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 FOUNDATION MAKES GRANTS TO CHARITABLE ORGANIZATIONS PRIMARILY IN  
THE STATE OF MINNESOTA.

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID ..... 611,712.

TOTAL GRANTS PAID:

611,712.

=====

**E W HALLETT CHARITABLE TR U/A 35195390****GRANT SCHEDULE 12/1/08 - 11/30/09**

| <b>RECIPIENT</b>                                                        | <b>PURPOSE</b>                                                                               | <b>PAYMENT</b>          |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------|
| Bay Lake Lion Charities<br>18257 State Hwy 6<br>Deerwood, MN 56444      | Mobility Bus Expense                                                                         | 2,500.00                |
| Crosby Senior Services<br>320 E Main St<br>Crosby, MN 56441             | 2009 Grant for Heartwood (3rd of 5 year)<br>2009 Grant for Heartwood (Partial 4th of 5 year) | 150,000.00<br>75,000.00 |
| Crosby Ironton High School<br>711 Poplar St<br>Crosby, MN 56441         | Annual Scholarships                                                                          | 47,600.00               |
| Cuyana Range Youth Center<br>P.O. Box 263<br>Crosby, MN 56441           | Matching Grant for New Bldg                                                                  | 30,000.00               |
| Hallett Community Center<br>470 8th St NE<br>Crosby, MN 56441           | Annual Operating Expenses                                                                    | 93,562.45               |
| Heartland Symphony Orchestra<br>122 1st St SE<br>Little Falls, MN 56345 | Operational Support                                                                          | 6,000.00                |
| Jessie F Hallett Memorial Library<br>101 1st St SE<br>Crosby, MN 56441  | Operational Support                                                                          | 167,049.74              |
| Kinship of Aitkin County<br>P.O. Box 372<br>Brainerd, MN 56401          | Award for Aitkin Area Project Support                                                        | 2,500.00                |
| Kinship Partners Inc<br>910 Pine St<br>Brainerd, MN 56401               | For Crosby Area<br>Project Support                                                           | 17,500.00               |
| Salem Lutheran Church<br>21276 Archibald Rd<br>Deerwood, MN 56444       | Operational Support for<br>Salem West                                                        | 20,000.00               |
| <b>Total</b>                                                            |                                                                                              | <b>611,712.19</b>       |

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**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).**

OMB No 1545-0092

**2008**

Name of estate or trust

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

**b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . . **1b** -311,571.

**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** -311,571.

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

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                  |                                    |                                |                 |                                                             |                                                                    |
| LONG-TERM CAPITAL GAIN DIVIDENDS                                           |                                    | STMT 1                         |                 |                                                             | 7,759.                                                             |
|                                                                            |                                    |                                |                 |                                                             |                                                                    |
|                                                                            |                                    |                                |                 |                                                             |                                                                    |
|                                                                            |                                    |                                |                 |                                                             |                                                                    |
|                                                                            |                                    |                                |                 |                                                             |                                                                    |

**b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . . **6b** -1,355,305.

**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** 399.

**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** -1,347,147.

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

Schedule D (Form 1041) 2008

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

|                                                                                | (1) Beneficiaries'<br>(see page 5) | (2) Estate's<br>or trust's | (3) Total   |
|--------------------------------------------------------------------------------|------------------------------------|----------------------------|-------------|
| <b>13</b> Net short-term gain or (loss) . . . . .                              | <b>13</b>                          |                            | -311,571.   |
| <b>14</b> Net long-term gain or (loss):                                        |                                    |                            |             |
| <b>a</b> Total for year . . . . .                                              | <b>14a</b>                         |                            | -1,347,147. |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                         |                            |             |
| <b>c</b> 28% rate gain . . . . .                                               | <b>14c</b>                         |                            |             |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .         | <b>15</b>                          |                            | -1,658,718. |

**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**

|                                                                                                                               |           |           |
|-------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>16</b> 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: | <b>16</b> | ( 3,000 ) |
| <b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .                                                        |           |           |

**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.

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

Schedule D (Form 1041) 2008

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2008**

► 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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 596. AFLAC INC                                                      | 11/14/2008                            | 01/29/2009                     | 14,208.00                                              | 31,395.00                                                      | -17,187.00                                  |
| 112. ATT INC                                                           | 06/26/2008                            | 04/29/2009                     | 2,856.00                                               | 3,815.00                                                       | -959.00                                     |
| 19. ABBOTT LABS                                                        | 11/14/2008                            | 09/29/2009                     | 936.00                                                 | 1,085.00                                                       | -149.00                                     |
| 280. AECOM TECHNOLOGY CORP                                             | 07/10/2009                            | 10/23/2009                     | 7,119.00                                               | 8,485.00                                                       | -1,366.00                                   |
| 485. AEGON N V NY REG SHR                                              | 12/16/2008                            | 03/17/2009                     | 1,547.00                                               | 3,221.00                                                       | -1,674.00                                   |
| 31. AEGON N V NY REG SHR                                               | 12/16/2008                            | 06/30/2009                     | 187.00                                                 | 204.00                                                         | -17.00                                      |
| 27. AETNA INC                                                          | 08/15/2008                            | 03/11/2009                     | 588.00                                                 | 1,179.00                                                       | -591.00                                     |
| 257. AETNA INC                                                         | 11/14/2008                            | 05/18/2009                     | 6,661.00                                               | 8,338.00                                                       | -1,677.00                                   |
| 94. AIR PRODS CHEMICALS<br>INC                                         | 10/20/2008                            | 08/20/2009                     | 6,989.00                                               | 5,706.00                                                       | 1,283.00                                    |
| 488. ALLSTATE CORP                                                     | 11/14/2008                            | 02/04/2009                     | 10,680.00                                              | 16,232.00                                                      | -5,552.00                                   |
| 4542.505 AMERICAN CENTY<br>INTL BD FDS                                 | 10/30/2009                            | 11/30/2009                     | 70,000.00                                              | 68,001.00                                                      | 1,999.00                                    |
| 80. AMERICAN ELECTRIC<br>POWER CO INC                                  | 04/17/2009                            | 08/20/2009                     | 2,473.00                                               | 2,157.00                                                       | 316.00                                      |
| 96. AMERICAN ELECTRIC<br>POWER CO INC                                  | 04/17/2009                            | 10/23/2009                     | 2,965.00                                               | 2,589.00                                                       | 376.00                                      |
| 102. AMERICAN EXPRESS CO                                               | 10/20/2009                            | 10/23/2009                     | 3,670.00                                               | 3,656.00                                                       | 14.00                                       |
| 118. AMGEN INC                                                         | 07/29/2008                            | 04/23/2009                     | 5,447.00                                               | 7,459.00                                                       | -2,012.00                                   |
| 34. AMGEN INC                                                          | 07/29/2008                            | 06/26/2009                     | 1,757.00                                               | 2,149.00                                                       | -392.00                                     |
| 97. APPLIED MATLS INC                                                  | 09/09/2009                            | 10/23/2009                     | 1,255.00                                               | 1,341.00                                                       | -86.00                                      |
| 194. ASTRAZENECA P L C<br>SPSD A D R                                   | 08/15/2008                            | 03/17/2009                     | 6,660.00                                               | 9,454.00                                                       | -2,794.00                                   |
| 9. ASTRAZENECA P L C SPSP<br>A D R                                     | 08/15/2008                            | 06/30/2009                     | 396.00                                                 | 439.00                                                         | -43.00                                      |
| 30. AVALONBAY CMNTYS INC                                               | 08/20/2009                            | 10/23/2009                     | 2,198.00                                               | 1,752.00                                                       | 446.00                                      |
| 688. BBT CORP                                                          | 06/23/2008                            | 02/17/2009                     | 9,938.00                                               | 16,628.00                                                      | -6,690.00                                   |
| 1437. BANK OF AMERICA CORP                                             | 11/14/2008                            | 01/14/2009                     | 14,678.00                                              | 41,266.00                                                      | -26,588.00                                  |
| 268. BANK OF AMERICA CORP                                              | 06/26/2009                            | 08/20/2009                     | 4,565.00                                               | 3,445.00                                                       | 1,120.00                                    |
| 317. BANK OF AMERICA CORP                                              | 06/26/2009                            | 10/23/2009                     | 5,183.00                                               | 3,750.00                                                       | 1,433.00                                    |

**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**

► 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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 6. BARCLAYS PLC A D R                                               | 05/06/2009                            | 06/30/2009                     | 110.00                                                 | 111.00                                                         | -1.00                                       |
| 43. B H P BILLITON LIMITED                                             | 08/20/2009                            | 10/23/2009                     | 3,162.00                                               | 1,948.00                                                       | 1,214.00                                    |
| 125. BIOGEN IDEC INC                                                   | 01/26/2009                            | 08/03/2009                     | 6,014.00                                               | 6,099.00                                                       | -85.00                                      |
| 118. BOC HONG KONG HLDGS<br>LTD A D R                                  | 06/13/2008                            | 03/17/2009                     | 2,106.00                                               | 6,111.00                                                       | -4,005.00                                   |
| 45. BOEING CO                                                          | 06/23/2008                            | 03/04/2009                     | 1,354.00                                               | 3,416.00                                                       | -2,062.00                                   |
| 34. BOSTON PPTYS INC                                                   | 08/20/2009                            | 10/23/2009                     | 2,138.00                                               | 1,966.00                                                       | 172.00                                      |
| 2. BOSTON SCIENTIFIC CORP                                              | 12/23/2008                            | 08/20/2009                     | 22.00                                                  | 15.00                                                          | 7.00                                        |
| 161. BOSTON SCIENTIFIC<br>CORP                                         | 12/23/2008                            | 10/23/2009                     | 1,377.00                                               | 1,208.00                                                       | 169.00                                      |
| 75. BRISTOL MYERS SQUIBB<br>CO                                         | 04/13/2009                            | 08/20/2009                     | 1,666.00                                               | 1,516.00                                                       | 150.00                                      |
| 78. BRISTOL MYERS SQUIBB<br>CO                                         | 04/13/2009                            | 10/23/2009                     | 1,727.00                                               | 1,576.00                                                       | 151.00                                      |
| 23. BURLINGTON NORTHN<br>SANTA FE CORP                                 | 11/14/2008                            | 11/11/2009                     | 2,246.00                                               | 1,889.00                                                       | 357.00                                      |
| 36. CVS CAREMARK CORP                                                  | 11/14/2008                            | 10/26/2009                     | 1,313.00                                               | 1,099.00                                                       | 214.00                                      |
| 233. CAPITAL ONE FINANCIAL<br>CORP                                     | 04/30/2009                            | 06/04/2009                     | 5,667.00                                               | 4,299.00                                                       | 1,368.00                                    |
| 168. CAPITAL ONE FINANCIAL<br>CORP                                     | 04/30/2009                            | 06/18/2009                     | 3,748.00                                               | 2,894.00                                                       | 854.00                                      |
| 114. CAPITAL ONE FINANCIAL<br>CORP                                     | 04/01/2009                            | 06/26/2009                     | 2,457.00                                               | 1,451.00                                                       | 1,006.00                                    |
| 34. CAPITAL ONE FINANCIAL<br>CORP                                      | 04/01/2009                            | 08/20/2009                     | 1,185.00                                               | 433.00                                                         | 752.00                                      |
| 44. CAPITAL ONE FINANCIAL<br>CORP                                      | 04/01/2009                            | 10/23/2009                     | 1,822.00                                               | 560.00                                                         | 1,262.00                                    |
| 15. CARNIVAL CORP                                                      | 07/10/2009                            | 08/20/2009                     | 453.00                                                 | 371.00                                                         | 82.00                                       |
| 57. CARNIVAL CORP                                                      | 09/29/2009                            | 10/23/2009                     | 1,839.00                                               | 1,924.00                                                       | -85.00                                      |
| 64. CARNIVAL CORP                                                      | 08/26/2009                            | 10/23/2009                     | 2,065.00                                               | 1,951.00                                                       | 114.00                                      |
| 296. CATERPILLAR INC                                                   | 11/14/2008                            | 02/05/2009                     | 9,290.00                                               | 18,988.00                                                      | -9,698.00                                   |
| 4. CENTRAL EUROPEAN<br>DISTRIBUTION CORP                               | 04/14/2009                            | 06/30/2009                     | 106.00                                                 | 71.00                                                          | 35.00                                       |
| 36. CHEVRONTEXACO CORP                                                 | 11/14/2008                            | 08/20/2009                     | 2,466.00                                               | 2,721.00                                                       | -255.00                                     |
| 74. CHEVRONTEXACO CORP                                                 | 11/03/2008                            | 10/23/2009                     | 5,688.00                                               | 5,457.00                                                       | 231.00                                      |

**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)**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2008**

► 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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 187. CHUBB CORPORATION                                              | 11/14/2008                            | 04/30/2009                     | 7,382.00                                               | 9,620.00                                                       | -2,238.00                                   |
| 70. CISCO SYS INC                                                      | 08/20/2009                            | 10/23/2009                     | 1,695.00                                               | 1,138.00                                                       | 557.00                                      |
| 119. CLOROX CO                                                         | 02/26/2009                            | 05/18/2009                     | 6,164.00                                               | 5,768.00                                                       | 396.00                                      |
| 81. CLOROX CO                                                          | 11/04/2008                            | 10/23/2009                     | 4,807.00                                               | 5,092.00                                                       | -285.00                                     |
| 138. COLGATE PALMOLIVE CO                                              | 01/14/2009                            | 08/20/2009                     | 10,043.00                                              | 8,672.00                                                       | 1,371.00                                    |
| 88. COLGATE PALMOLIVE CO                                               | 01/14/2009                            | 10/23/2009                     | 6,941.00                                               | 5,530.00                                                       | 1,411.00                                    |
| 144. COMCAST CORP CL A                                                 | 10/08/2008                            | 05/18/2009                     | 2,161.00                                               | 2,709.00                                                       | -548.00                                     |
| 238. COMCAST CORP CL A                                                 | 11/14/2008                            | 08/20/2009                     | 3,451.00                                               | 4,030.00                                                       | -579.00                                     |
| 577. COMCAST CORP CL A                                                 | 02/26/2009                            | 08/26/2009                     | 8,741.00                                               | 8,433.00                                                       | 308.00                                      |
| 520. COMPANHIA DE BEBIDAS<br>P R A D R                                 | 04/29/2009                            | 06/24/2009                     | 21.00                                                  |                                                                | 21.00                                       |
| 217. CONOCOPHILLIPS                                                    | 12/08/2008                            | 03/24/2009                     | 8,652.00                                               | 12,265.00                                                      | -3,613.00                                   |
| 621. COVANTA HLDG CORP                                                 | 07/28/2008                            | 04/24/2009                     | 8,590.00                                               | 17,940.00                                                      | -9,350.00                                   |
| 125. CUMMINS INC                                                       | 11/14/2008                            | 01/22/2009                     | 3,175.00                                               | 2,866.00                                                       | 309.00                                      |
| 467. DBS GROUP HLDGS LTD                                               | 01/29/2009                            | 02/09/2009                     | 1,823.00                                               |                                                                | 1,823.00                                    |
| 1. DARDEN RESTAURANTS INC                                              | 04/17/2009                            | 08/20/2009                     | 33.00                                                  | 39.00                                                          | -6.00                                       |
| 59. DARDEN RESTAURANTS INC                                             | 04/17/2009                            | 10/23/2009                     | 1,850.00                                               | 2,321.00                                                       | -471.00                                     |
| 7. DESARROLLADORA HOMEX A<br>D R                                       | 04/14/2009                            | 06/30/2009                     | 194.00                                                 | 157.00                                                         | 37.00                                       |
| 441. DEUTSCHE TELEKOM AG A<br>D R                                      | 10/21/2008                            | 03/17/2009                     | 5,482.00                                               | 6,583.00                                                       | -1,101.00                                   |
| 947. DEUTSCHE TELEKOM AG A<br>D R                                      | 12/03/2008                            | 05/04/2009                     | 10,576.00                                              | 13,739.00                                                      | -3,163.00                                   |
| 194. DEVON ENERGY<br>CORPORATION                                       | 01/26/2009                            | 06/26/2009                     | 10,712.00                                              | 13,087.00                                                      | -2,375.00                                   |
| 66. DIAGEO PLC SPONSORED A<br>D R                                      | 09/11/2008                            | 09/01/2009                     | 4,099.00                                               | 4,857.00                                                       | -758.00                                     |
| 174. DIAGEO PLC SPONSORED<br>A D R                                     | 08/20/2009                            | 09/10/2009                     | 10,943.00                                              | 12,380.00                                                      | -1,437.00                                   |
| 136. DIAMOND OFFSHORE<br>DRILLING INC                                  | 03/24/2009                            | 06/26/2009                     | 11,567.00                                              | 9,371.00                                                       | 2,196.00                                    |
| 16. DIAMOND OFFSHORE<br>DRILLING INC                                   | 01/26/2009                            | 08/20/2009                     | 1,402.00                                               | 1,057.00                                                       | 345.00                                      |

**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

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2008**

▶ 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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 20. DIAMOND OFFSHORE<br>DRILLING INC                                | 01/26/2009                            | 10/23/2009                     | 2,127.00                                               | 1,321.00                                                       | 806.00                                      |
| 95. DIAMOND OFFSHORE<br>DRILLING INC                                   | 03/11/2009                            | 11/11/2009                     | 9,639.00                                               | 5,494.00                                                       | 4,145.00                                    |
| 259. DISNEY WALT CO                                                    | 11/14/2008                            | 02/26/2009                     | 4,364.00                                               | 7,373.00                                                       | -3,009.00                                   |
| 48. DISCOVER FINL SVCS                                                 | 05/18/2009                            | 08/20/2009                     | 627.00                                                 | 436.00                                                         | 191.00                                      |
| 699. DISCOVER FINL SVCS                                                | 05/18/2009                            | 10/20/2009                     | 10,627.00                                              | 6,350.00                                                       | 4,277.00                                    |
| 141. DOLBY LABORATORIES<br>INC CL A                                    | 01/28/2009                            | 08/20/2009                     | 5,624.00                                               | 3,758.00                                                       | 1,866.00                                    |
| 81. DOLBY LABORATORIES INC<br>CL A                                     | 01/28/2009                            | 10/23/2009                     | 3,517.00                                               | 2,159.00                                                       | 1,358.00                                    |
| 40. DOMINION RESOURCES INC                                             | 02/18/2009                            | 08/20/2009                     | 1,342.00                                               | 1,309.00                                                       | 33.00                                       |
| 169. DOMINION RESOURCES<br>INC                                         | 02/18/2009                            | 10/23/2009                     | 5,930.00                                               | 5,531.00                                                       | 399.00                                      |
| 583. DOW CHEM CO                                                       | 11/14/2008                            | 01/07/2009                     | 9,549.00                                               | 13,913.00                                                      | -4,364.00                                   |
| 147. EDISON INTL                                                       | 01/26/2009                            | 06/04/2009                     | 4,299.00                                               | 7,016.00                                                       | -2,717.00                                   |
| 333. ELECTRONIC ARTS INC                                               | 11/14/2008                            | 01/28/2009                     | 5,575.00                                               | 11,992.00                                                      | -6,417.00                                   |
| 89. EMERSON ELEC CO                                                    | 11/14/2008                            | 08/20/2009                     | 3,093.00                                               | 3,080.00                                                       | 13.00                                       |
| 94. EMERSON ELEC CO                                                    | 11/21/2008                            | 08/20/2009                     | 3,293.00                                               | 2,855.00                                                       | 438.00                                      |
| 33. EMERSON ELEC CO                                                    | 11/21/2008                            | 10/23/2009                     | 1,313.00                                               | 1,002.00                                                       | 311.00                                      |
| 136. ERICSSON (LM) TEL SP A<br>D R                                     | 06/18/2009                            | 08/20/2009                     | 1,285.00                                               | 1,305.00                                                       | -20.00                                      |
| 162. ERICSSON (LM) TEL SP A<br>D R                                     | 06/18/2009                            | 10/23/2009                     | 1,706.00                                               | 1,555.00                                                       | 151.00                                      |
| 54. EXXON MOBIL CORP                                                   | 07/10/2008                            | 02/05/2009                     | 4,227.00                                               | 4,580.00                                                       | -353.00                                     |
| 54. FPL GROUP INC                                                      | 04/29/2009                            | 08/20/2009                     | 3,077.00                                               | 2,914.00                                                       | 163.00                                      |
| 32. FPL GROUP INC                                                      | 04/29/2009                            | 10/23/2009                     | 1,696.00                                               | 1,727.00                                                       | -31.00                                      |
| 105. F T I CONSULTING INC                                              | 08/20/2009                            | 11/03/2009                     | 4,405.00                                               | 4,551.00                                                       | -146.00                                     |
| 53. FAMILY DOLLAR STORES                                               | 11/14/2008                            | 08/20/2009                     | 1,559.00                                               | 1,486.00                                                       | 73.00                                       |
| 818. FAMILY DOLLAR STORES                                              | 11/14/2008                            | 09/29/2009                     | 21,280.00                                              | 22,370.00                                                      | -1,090.00                                   |
| 94. FIFTH THIRD BANCORP                                                | 08/11/2009                            | 08/20/2009                     | 969.00                                                 | 886.00                                                         | 83.00                                       |

**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).  
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Name of estate or trust

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

**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 112. FIFTH THIRD BANCORP                                          | 08/11/2009                      | 10/23/2009                  | 1,167.00                                         | 1,056.00                                                 | 111.00                                   |
| 7808.433 FIRST AMERICAN REAL ESTATE SECS FD Y                        | 06/16/2008                      | 03/17/2009                  | 64,810.00                                        | 150,000.00                                               | -85,190.00                               |
| 126. FIRST ENERGY CORP                                               | 09/15/2008                      | 08/20/2009                  | 5,553.00                                         | 8,592.00                                                 | -3,039.00                                |
| 70. FIRST ENERGY CORP                                                | 01/26/2009                      | 10/20/2009                  | 3,235.00                                         | 3,817.00                                                 | -582.00                                  |
| 1724. FOSTERS GROUP LIMITED A D R                                    | 10/30/2008                      | 03/17/2009                  | 6,034.00                                         | 6,722.00                                                 | -688.00                                  |
| 1787. FOSTERS GROUP LIMITED A D R                                    | 12/16/2008                      | 05/15/2009                  | 6,753.00                                         | 6,750.00                                                 | 3.00                                     |
| 37. FOSTERS GROUP LIMITED A D R                                      | 12/16/2008                      | 06/30/2009                  | 150.00                                           | 139.00                                                   | 11.00                                    |
| 2666. FOSTERS GROUP LIMITED A D R                                    | 08/20/2009                      | 09/11/2009                  | 12,537.00                                        | 10,696.00                                                | 1,841.00                                 |
| 327. FRANKLIN RES INC                                                | 11/14/2008                      | 01/14/2009                  | 18,027.00                                        | 30,257.00                                                | -12,230.00                               |
| 25. FREEPORT MCMORAN COPPER GOLD                                     | 05/18/2009                      | 08/20/2009                  | 1,558.00                                         | 1,211.00                                                 | 347.00                                   |
| 37. FREEPORT MCMORAN COPPER GOLD                                     | 09/18/2009                      | 10/23/2009                  | 3,058.00                                         | 2,628.00                                                 | 430.00                                   |
| 145. FUJIFILM HOLDINGS A D R                                         | 12/17/2008                      | 03/17/2009                  | 2,952.00                                         | 3,359.00                                                 | -407.00                                  |
| 4. FUJIFILM HOLDINGS A D R                                           | 12/17/2008                      | 06/30/2009                  | 125.00                                           | 93.00                                                    | 32.00                                    |
| 425. GAMESTOP CORP CL A                                              | 11/14/2008                      | 08/26/2009                  | 9,507.00                                         | 11,925.00                                                | -2,418.00                                |
| 129. GAP INC                                                         | 09/29/2009                      | 10/23/2009                  | 2,852.00                                         | 2,783.00                                                 | 69.00                                    |
| 26. GENERAL DYNAMICS CORP                                            | 06/23/2008                      | 01/26/2009                  | 1,407.00                                         | 2,274.00                                                 | -867.00                                  |
| 108. GENERAL DYNAMICS CORP                                           | 04/07/2009                      | 08/20/2009                  | 6,012.00                                         | 4,747.00                                                 | 1,265.00                                 |
| 110. GENERAL DYNAMICS CORP                                           | 04/07/2009                      | 10/23/2009                  | 7,354.00                                         | 4,835.00                                                 | 2,519.00                                 |
| 71. GENERAL ELEC CO                                                  | 08/11/2009                      | 08/20/2009                  | 979.00                                           | 998.00                                                   | -19.00                                   |
| 42. GENERAL ELEC CO                                                  | 08/26/2009                      | 10/23/2009                  | 637.00                                           | 593.00                                                   | 44.00                                    |
| 167. GLAXO SMITHKLINE P L C A D R                                    | 02/11/2009                      | 03/17/2009                  | 4,855.00                                         | 5,929.00                                                 | -1,074.00                                |
| 9. GLAXO SMITHKLINE P L C A D R                                      | 02/11/2009                      | 06/30/2009                  | 316.00                                           | 320.00                                                   | -4.00                                    |
| 5. GOLDMAN SACHS GROUP INC                                           | 04/13/2009                      | 08/20/2009                  | 810.00                                           | 643.00                                                   | 167.00                                   |
| 12. GOLDMAN SACHS GROUP INC                                          | 07/10/2009                      | 08/20/2009                  | 1,945.00                                         | 1,731.00                                                 | 214.00                                   |

**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**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 8. GOLDMAN SACHS GROUP INC                                          | 07/10/2009                            | 10/23/2009                     | 1,461.00                                               | 1,154.00                                                       | 307.00                                      |
| 662. GUESS INC                                                         | 11/14/2008                            | 01/22/2009                     | 10,005.00                                              | 19,753.00                                                      | -9,748.00                                   |
| 85. HARRIS CORP DEL                                                    | 01/22/2009                            | 08/20/2009                     | 2,925.00                                               | 3,545.00                                                       | -620.00                                     |
| 39. HARRIS CORP DEL                                                    | 01/22/2009                            | 10/23/2009                     | 1,556.00                                               | 1,626.00                                                       | -70.00                                      |
| .2533 HARRIS STRATEX<br>NETWORKS INC                                   | 05/27/2009                            | 05/29/2009                     | 1.00                                                   | 1.00                                                           |                                             |
| 117. HARRIS STRATEX<br>NETWORKS INC                                    | 05/27/2009                            | 06/11/2009                     | 767.00                                                 | 625.00                                                         | 142.00                                      |
| 71. HESS CORP                                                          | 11/14/2008                            | 12/16/2008                     | 3,373.00                                               | 6,950.00                                                       | -3,577.00                                   |
| 54. HESS CORP                                                          | 03/24/2009                            | 08/20/2009                     | 2,734.00                                               | 3,535.00                                                       | -801.00                                     |
| 80. HESS CORP                                                          | 03/24/2009                            | 10/23/2009                     | 4,788.00                                               | 5,238.00                                                       | -450.00                                     |
| 150000. HEWLETT PACK CO<br>2.950% 8/15/12                              | 06/02/2009                            | 08/21/2009                     | 152,682.00                                             | 152,757.00                                                     | -75.00                                      |
| 609. HONGKONG ELEC HLDGS<br>LTD SPONSOR ADR                            | 01/12/2009                            | 03/17/2009                     | 3,666.00                                               | 3,513.00                                                       | 153.00                                      |
| 1348. HONGKONG ELEC HLDGS<br>LTD SPONSOR ADR                           | 01/13/2009                            | 05/15/2009                     | 7,222.00                                               | 7,744.00                                                       | -522.00                                     |
| 198. ILLINOIS TOOL WORKS                                               | 11/14/2008                            | 04/03/2009                     | 6,314.00                                               | 8,311.00                                                       | -1,997.00                                   |
| 352. I N G GROEP NV<br>SPONSORED ADR                                   | 09/11/2008                            | 12/03/2008                     | 2,639.00                                               | 10,407.00                                                      | -7,768.00                                   |
| 72. INTERNATIONAL BUSINESS<br>MACHS CORP                               | 07/01/2009                            | 08/20/2009                     | 8,560.00                                               | 7,630.00                                                       | 930.00                                      |
| 40. INTERNATIONAL BUSINESS<br>MACHS CORP                               | 07/01/2009                            | 10/23/2009                     | 4,858.00                                               | 4,239.00                                                       | 619.00                                      |
| 3. INTESA SANPAOLO A D R                                               | 05/19/2009                            | 06/30/2009                     | 57.00                                                  | 64.00                                                          | -7.00                                       |
| 815. ISHARES DOW JONES<br>REGIONAL BK IN FD                            | 06/23/2008                            | 01/22/2009                     | 12,957.00                                              | 22,771.00                                                      | -9,814.00                                   |
| 806. ISHARES DOW JONES<br>REGIONAL BK IN FD                            | 11/14/2008                            | 01/26/2009                     | 13,039.00                                              | 25,237.00                                                      | -12,198.00                                  |
| 50. ISHARES DOW JONES<br>REGIONAL BK IN FD                             | 05/18/2009                            | 08/20/2009                     | 1,019.00                                               | 959.00                                                         | 60.00                                       |
| 58. ISHARES DOW JONES<br>REGIONAL BK IN FD                             | 05/18/2009                            | 10/23/2009                     | 1,228.00                                               | 1,113.00                                                       | 115.00                                      |
| 19. JOHNSON & JOHNSON                                                  | 11/14/2008                            | 08/26/2009                     | 1,159.00                                               | 1,180.00                                                       | -21.00                                      |
| 187. JOHNSON CTLS INC                                                  | 11/14/2008                            | 01/26/2009                     | 2,423.00                                               | 3,982.00                                                       | -1,559.00                                   |
| 38. KIMBERLY CLARK CORP                                                | 04/15/2008                            | 04/01/2009                     | 1,746.00                                               | 2,424.00                                                       | -678.00                                     |

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Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D**  
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**2008**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 179. KIMBERLY CLARK CORP                                            | 11/21/2008                            | 04/13/2009                     | 8,561.00                                               | 10,498.00                                                      | -1,937.00                                   |
| 902. KIMCO REALTY CORP                                                 | 11/14/2008                            | 03/02/2009                     | 7,207.00                                               | 19,176.00                                                      | -11,969.00                                  |
| 139. KINDER MORGAN<br>MANAGEMENT L L C                                 | 06/26/2008                            | 04/29/2009                     | -5,735.00                                              | -7,038.00                                                      | 1,303.00                                    |
| 139. KINDER MORGAN<br>MANAGEMENT L L C                                 | 05/15/2009                            | 04/29/2009                     | 5,735.00                                               | 6,890.00                                                       | -1,155.00                                   |
| 139. KINDER MORGAN<br>MANAGEMENT L L C                                 | 02/13/2009                            | 04/29/2009                     | 5,735.00                                               | 7,038.00                                                       | -1,303.00                                   |
| 50. KROGER CO                                                          | 11/14/2008                            | 08/11/2009                     | 1,043.00                                               | 1,450.00                                                       | -407.00                                     |
| 15. L3 COMMUNICATIONS<br>HLDGS INC                                     | 04/08/2009                            | 08/20/2009                     | 1,116.00                                               | 1,065.00                                                       | 51.00                                       |
| 39. L3 COMMUNICATIONS<br>HLDGS INC                                     | 04/08/2009                            | 10/23/2009                     | 2,939.00                                               | 2,768.00                                                       | 171.00                                      |
| 44. LINCOLN NATL CORP IND                                              | 08/11/2009                            | 08/20/2009                     | 1,045.00                                               | 956.00                                                         | 89.00                                       |
| 53. LINCOLN NATL CORP IND                                              | 08/11/2009                            | 10/23/2009                     | 1,365.00                                               | 1,152.00                                                       | 213.00                                      |
| 170. MANULIFE FINANCIAL<br>CORP                                        | 11/14/2008                            | 03/24/2009                     | 2,200.00                                               | 5,230.00                                                       | -3,030.00                                   |
| 2. MASTERCARD INC                                                      | 07/10/2009                            | 08/20/2009                     | 404.00                                                 | 321.00                                                         | 83.00                                       |
| 12. MASTERCARD INC                                                     | 09/09/2009                            | 10/23/2009                     | 2,748.00                                               | 2,521.00                                                       | 227.00                                      |
| 42. MCDONALDS CORP                                                     | 02/10/2009                            | 08/20/2009                     | 2,360.00                                               | 2,424.00                                                       | -64.00                                      |
| 15. MCDONALDS CORP                                                     | 04/13/2009                            | 08/20/2009                     | 843.00                                                 | 842.00                                                         | 1.00                                        |
| 57. MCDONALDS CORP                                                     | 08/26/2009                            | 10/23/2009                     | 3,380.00                                               | 3,230.00                                                       | 150.00                                      |
| 37. MCGRAW HILL COMPANIES<br>INC                                       | 06/23/2008                            | 04/29/2009                     | 1,111.00                                               | 1,569.00                                                       | -458.00                                     |
| 140. MEDTRONIC INC                                                     | 09/17/2008                            | 08/20/2009                     | 5,263.00                                               | 7,340.00                                                       | -2,077.00                                   |
| 91. MERCK & CO INC                                                     | 09/08/2008                            | 08/20/2009                     | 2,842.00                                               | 3,211.00                                                       | -369.00                                     |
| 146. METLIFE INC                                                       | 10/08/2008                            | 05/18/2009                     | 4,508.00                                               | 7,349.00                                                       | -2,841.00                                   |
| 204. METLIFE INC                                                       | 04/30/2009                            | 08/11/2009                     | 7,125.00                                               | 6,412.00                                                       | 713.00                                      |
| 47. METLIFE INC                                                        | 04/30/2009                            | 08/20/2009                     | 1,761.00                                               | 1,435.00                                                       | 326.00                                      |
| 61. METLIFE INC                                                        | 11/14/2008                            | 10/23/2009                     | 2,257.00                                               | 1,801.00                                                       | 456.00                                      |
| 75. MICROSOFT CORP                                                     | 07/23/2009                            | 08/20/2009                     | 1,775.00                                               | 1,916.00                                                       | -141.00                                     |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 90. MICROSOFT CORP                                           | 07/23/2009                            | 10/23/2009                     | 2,559.00                                               | 2,299.00                                                       | 260.00                                      |
| 1167. MITSUBISHI UFJ FINL<br>GRP A D R                                 | 05/09/2008                            | 03/17/2009                     | 5,604.00                                               | 11,187.00                                                      | -5,583.00                                   |
| 8. MTN GROUP LTD A D R                                                 | 05/05/2009                            | 06/30/2009                     | 120.00                                                 | 112.00                                                         | 8.00                                        |
| 1. NRG ENERGY INC                                                      | 03/11/2009                            | 08/20/2009                     | 28.00                                                  | 16.00                                                          | 12.00                                       |
| 293. NRG ENERGY INC                                                    | 03/11/2009                            | 09/18/2009                     | 8,206.00                                               | 4,641.00                                                       | 3,565.00                                    |
| 24. NATIONAL GRID PLC SP A<br>D R                                      | 03/31/2008                            | 03/17/2009                     | 1,004.00                                               | 1,677.00                                                       | -673.00                                     |
| 104. NATIONAL GRID PLC SP<br>A D R                                     | 01/12/2009                            | 11/10/2009                     | 5,390.00                                               | 5,263.00                                                       | 127.00                                      |
| 188. NINTENDO LTD A D R                                                | 08/20/2009                            | 09/22/2009                     | 6,158.00                                               | 6,069.00                                                       | 89.00                                       |
| 130. NIPPON TELEGRAPH TELE<br>A D R                                    | 12/17/2008                            | 03/17/2009                     | 2,468.00                                               | 3,417.00                                                       | -949.00                                     |
| 6. NIPPON TELEGRAPH TELE A<br>D R                                      | 12/17/2008                            | 06/30/2009                     | 121.00                                                 | 158.00                                                         | -37.00                                      |
| 394. NIPPON TELEGRAPH TELE<br>A D R                                    | 08/20/2009                            | 10/15/2009                     | 8,404.00                                               | 9,738.00                                                       | -1,334.00                                   |
| 216. NOKIA CORP SPSD A D R                                             | 08/20/2009                            | 10/15/2009                     | 2,932.00                                               | 2,652.00                                                       | 280.00                                      |
| 51. NORTHERN TR CORP                                                   | 01/14/2009                            | 06/26/2009                     | 2,703.00                                               | 2,423.00                                                       | 280.00                                      |
| 28. NORTHERN TR CORP                                                   | 01/14/2009                            | 08/20/2009                     | 1,704.00                                               | 1,330.00                                                       | 374.00                                      |
| 70. NORTHERN TR CORP                                                   | 08/20/2008                            | 08/20/2009                     | 4,260.00                                               | 5,383.00                                                       | -1,123.00                                   |
| 35. NORTHERN TR CORP                                                   | 01/14/2009                            | 10/23/2009                     | 1,877.00                                               | 1,663.00                                                       | 214.00                                      |
| 165. NOVARTIS AG A D R                                                 | 08/28/2008                            | 03/17/2009                     | 6,115.00                                               | 9,242.00                                                       | -3,127.00                                   |
| 35. NUCOR CORP                                                         | 08/20/2009                            | 10/23/2009                     | 1,549.00                                               | 1,634.00                                                       | -85.00                                      |
| 162. NUCOR CORP                                                        | 08/20/2009                            | 11/11/2009                     | 6,752.00                                               | 6,855.00                                                       | -103.00                                     |
| 2. LUKOIL SPON A D R                                                   | 05/15/2009                            | 06/30/2009                     | 89.00                                                  | 93.00                                                          | -4.00                                       |
| 29. ORACLE CORPORATION                                                 | 04/01/2009                            | 08/20/2009                     | 633.00                                                 | 533.00                                                         | 100.00                                      |
| 52. ORACLE CORPORATION                                                 | 04/01/2009                            | 10/23/2009                     | 1,150.00                                               | 956.00                                                         | 194.00                                      |
| 230. OWENS & MINOR INC                                                 | 03/23/2009                            | 08/20/2009                     | 10,143.00                                              | 7,739.00                                                       | 2,404.00                                    |
| 142. OWENS & MINOR INC                                                 | 03/23/2009                            | 10/23/2009                     | 6,770.00                                               | 4,778.00                                                       | 1,992.00                                    |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 289. P G E CORP                                                     | 01/29/2009                            | 05/18/2009                     | 10,221.00                                              | 10,830.00                                                      | -609.00                                     |
| 77. P G E CORP                                                         | 10/20/2009                            | 10/23/2009                     | 3,222.00                                               | 3,304.00                                                       | -82.00                                      |
| 268. P N C FINANCIAL<br>SERVICES GROUP INC                             | 09/08/2008                            | 01/26/2009                     | 8,409.00                                               | 19,128.00                                                      | -10,719.00                                  |
| 56. P N C FINANCIAL<br>SERVICES GROUP INC                              | 04/30/2009                            | 08/20/2009                     | 2,324.00                                               | 2,279.00                                                       | 45.00                                       |
| 159. P N C FINANCIAL<br>SERVICES GROUP INC                             | 04/30/2009                            | 10/23/2009                     | 8,424.00                                               | 6,469.00                                                       | 1,955.00                                    |
| 13. PAYCHEX INC                                                        | 11/14/2008                            | 08/04/2009                     | 345.00                                                 | 349.00                                                         | -4.00                                       |
| 77. PEPSICO INC                                                        | 05/18/2009                            | 08/20/2009                     | 4,378.00                                               | 3,924.00                                                       | 454.00                                      |
| 42. PEPSICO INC                                                        | 05/18/2009                            | 10/23/2009                     | 2,570.00                                               | 2,141.00                                                       | 429.00                                      |
| 57. PETROLEO BRASILEIRO S<br>A A D R                                   | 05/21/2009                            | 08/20/2009                     | 2,456.00                                               | 2,257.00                                                       | 199.00                                      |
| 35. PETROLEO BRASILEIRO S<br>A A D R                                   | 05/21/2009                            | 10/23/2009                     | 1,752.00                                               | 1,386.00                                                       | 366.00                                      |
| 211. PFIZER INC                                                        | 10/20/2008                            | 08/20/2009                     | 3,418.00                                               | 3,650.00                                                       | -232.00                                     |
| 99. PHILIP MORRIS INTL                                                 | 11/14/2008                            | 05/18/2009                     | 4,212.00                                               | 4,472.00                                                       | -260.00                                     |
| 88. PRICELINE COM INC                                                  | 01/22/2009                            | 08/20/2009                     | 13,386.00                                              | 5,855.00                                                       | 7,531.00                                    |
| 90. PRICELINE COM INC                                                  | 01/22/2009                            | 10/27/2009                     | 15,660.00                                              | 5,988.00                                                       | 9,672.00                                    |
| 85. PROCTER & GAMBLE CO                                                | 04/23/2009                            | 06/18/2009                     | 4,303.00                                               | 4,150.00                                                       | 153.00                                      |
| 35. PROCTER & GAMBLE CO                                                | 04/23/2009                            | 06/26/2009                     | 1,804.00                                               | 1,709.00                                                       | 95.00                                       |
| 124. PROCTER & GAMBLE CO                                               | 04/23/2009                            | 07/10/2009                     | 6,449.00                                               | 6,055.00                                                       | 394.00                                      |
| 300. PROMISE CO LTD A D R                                              | 12/19/2008                            | 03/17/2009                     | 2,079.00                                               | 3,551.00                                                       | -1,472.00                                   |
| 9. PROMISE CO LTD A D R                                                | 12/19/2008                            | 06/30/2009                     | 56.00                                                  | 107.00                                                         | -51.00                                      |
| 618. PROMISE CO LTD A D R                                              | 12/19/2008                            | 07/31/2009                     | 3,153.00                                               | 7,315.00                                                       | -4,162.00                                   |
| 73. PRUDENTIAL FINANCIAL<br>INC                                        | 05/18/2009                            | 08/20/2009                     | 3,516.00                                               | 2,993.00                                                       | 523.00                                      |
| 93. PRUDENTIAL FINANCIAL<br>INC                                        | 05/18/2009                            | 10/23/2009                     | 4,630.00                                               | 3,812.00                                                       | 818.00                                      |
| 259. PUBLIC SVC ENTERPRISE<br>GROUP INC                                | 06/23/2008                            | 04/23/2009                     | 7,274.00                                               | 11,425.00                                                      | -4,151.00                                   |
| 93. PUBLIC SVC ENTERPRISE<br>GROUP INC                                 | 11/14/2008                            | 10/20/2009                     | 2,868.00                                               | 2,780.00                                                       | 88.00                                       |

**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)**

Department of the Treasury  
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2008**

Name of estate or trust

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 229. RAYTHEON COMPANY                                               | 01/26/2009                            | 04/23/2009                     | 9,960.00                                               | 11,583.00                                                      | -1,623.00                                   |
| 123. RED HAT INC                                                       | 03/04/2009                            | 08/20/2009                     | 2,682.00                                               | 1,767.00                                                       | 915.00                                      |
| 50. RED HAT INC                                                        | 03/04/2009                            | 10/23/2009                     | 1,373.00                                               | 718.00                                                         | 655.00                                      |
| 362. SAFEWAY INC                                                       | 06/23/2008                            | 12/08/2008                     | 8,492.00                                               | 10,984.00                                                      | -2,492.00                                   |
| 275. SANOFI AVENTIS A D R                                              | 08/15/2008                            | 03/17/2009                     | 7,555.00                                               | 10,106.00                                                      | -2,551.00                                   |
| 13. SANOFI AVENTIS A D R                                               | 08/15/2008                            | 06/30/2009                     | 381.00                                                 | 478.00                                                         | -97.00                                      |
| 196. SANOFI AVENTIS A D R                                              | 03/02/2009                            | 08/20/2009                     | 6,425.00                                               | 5,025.00                                                       | 1,400.00                                    |
| 282.. SANOFI AVENTIS A D R                                             | 03/02/2009                            | 10/23/2009                     | 11,079.00                                              | 7,230.00                                                       | 3,849.00                                    |
| 80. SAP AG A D R                                                       | 03/04/2009                            | 08/20/2009                     | 3,745.00                                               | 2,640.00                                                       | 1,105.00                                    |
| 47. SAP AG A D R                                                       | 03/04/2009                            | 10/23/2009                     | 2,423.00                                               | 1,551.00                                                       | 872.00                                      |
| 532. SCHERING PLOUGH CORP                                              | 08/15/2008                            | 04/13/2009                     | 12,388.00                                              | 11,550.00                                                      | 838.00                                      |
| 219. SCHERING PLOUGH CORP                                              | 08/15/2008                            | 04/23/2009                     | 4,756.00                                               | 4,519.00                                                       | 237.00                                      |
| 264. SCHERING PLOUGH CORP                                              | 11/14/2008                            | 05/18/2009                     | 6,227.00                                               | 4,729.00                                                       | 1,498.00                                    |
| 268. SCHLUMBERGER LTD                                                  | 11/14/2008                            | 01/26/2009                     | 11,259.00                                              | 16,257.00                                                      | -4,998.00                                   |
| 10. SCHWAB CHARLES CORP                                                | 08/20/2009                            | 10/27/2009                     | 177.00                                                 | 177.00                                                         |                                             |
| 50000. SHELL INTL FIN<br>4.000% 3/21/14                                | 06/18/2009                            | 08/21/2009                     | 51,976.00                                              | 51,016.00                                                      | 960.00                                      |
| 151. SIMON PROPERTY GROUP<br>INC                                       | 06/23/2008                            | 01/14/2009                     | 6,434.00                                               | 13,044.00                                                      | -6,610.00                                   |
| 169. SMITH INTL INC                                                    | 11/14/2008                            | 05/21/2009                     | 4,329.00                                               | 7,968.00                                                       | -3,639.00                                   |
| 1043. SOCIETE GENERALE<br>FRANCE SPONSOR ADR                           | 11/03/2009                            | 11/13/2009                     | 829.00                                                 |                                                                | 829.00                                      |
| 68. SOUTHERN CO                                                        | 10/20/2009                            | 10/23/2009                     | 2,235.00                                               | 2,258.00                                                       | -23.00                                      |
| 9. STERLITE INDS INDIA A D<br>S                                        | 05/06/2009                            | 06/30/2009                     | 111.00                                                 | 87.00                                                          | 24.00                                       |
| 44. STRYKER CORP                                                       | 11/14/2008                            | 07/10/2009                     | 1,644.00                                               | 2,046.00                                                       | -402.00                                     |
| 152. TJX COMPANIES INC                                                 | 10/08/2008                            | 07/23/2009                     | 5,490.00                                               | 4,304.00                                                       | 1,186.00                                    |
| 38. TJX COMPANIES INC                                                  | 10/08/2008                            | 08/20/2009                     | 1,343.00                                               | 1,076.00                                                       | 267.00                                      |

**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

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2008**

► 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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 132. TAKEDA PHARMACEUTICAL<br>CO LTD                                | 12/19/2008                            | 03/17/2009                     | 2,231.00                                               | 3,339.00                                                       | -1,108.00                                   |
| 5. TAKEDA PHARMACEUTICAL<br>CO LTD                                     | 12/19/2008                            | 06/30/2009                     | 96.00                                                  | 126.00                                                         | -30.00                                      |
| 278. TAKEDA PHARMACEUTICAL<br>CO LTD                                   | 12/19/2008                            | 08/19/2009                     | 5,488.00                                               | 7,033.00                                                       | -1,545.00                                   |
| 6. TARGET CORPORATION                                                  | 08/03/2009                            | 08/20/2009                     | 271.00                                                 | 258.00                                                         | 13.00                                       |
| 56. TARGET CORPORATION                                                 | 08/26/2009                            | 10/23/2009                     | 2,760.00                                               | 2,571.00                                                       | 189.00                                      |
| 184. TEREX CORP NEW                                                    | 11/14/2008                            | 12/08/2008                     | 3,005.00                                               | 4,769.00                                                       | -1,764.00                                   |
| 19. THERMO FISHER<br>SCIENTIFIC INC                                    | 12/16/2008                            | 08/20/2009                     | 861.00                                                 | 576.00                                                         | 285.00                                      |
| 29. THERMO FISHER<br>SCIENTIFIC INC                                    | 12/16/2008                            | 10/23/2009                     | 1,379.00                                               | 879.00                                                         | 500.00                                      |
| 99. TIME WARNER INC                                                    | 08/15/2008                            | 06/18/2009                     | 2,544.00                                               | 3,354.00                                                       | -810.00                                     |
| 358. TIME WARNER INC                                                   | 11/14/2008                            | 07/10/2009                     | 8,560.00                                               | 11,490.00                                                      | -2,930.00                                   |
| .7116 TIME WARNER CABLE<br>INC                                         | 08/15/2008                            | 04/02/2009                     | 18.00                                                  | 34.00                                                          | -16.00                                      |
| 114. TIME WARNER CABLE INC                                             | 11/14/2008                            | 04/13/2009                     | 3,173.00                                               | 4,856.00                                                       | -1,683.00                                   |
| 247. TOKIO MARINE HOLDINGS<br>A D R                                    | 10/21/2008                            | 03/17/2009                     | 5,533.00                                               | 8,349.00                                                       | -2,816.00                                   |
| 12. TOKIO MARINE HOLDINGS<br>A D R                                     | 10/21/2008                            | 06/30/2009                     | 326.00                                                 | 406.00                                                         | -80.00                                      |
| 47. TOTAL S A A D R                                                    | 02/05/2009                            | 08/20/2009                     | 2,586.00                                               | 2,459.00                                                       | 127.00                                      |
| 180. TOTAL S A A D R                                                   | 04/13/2009                            | 10/02/2009                     | 10,319.00                                              | 9,351.00                                                       | 968.00                                      |
| 58. TOTAL S A A D R                                                    | 04/13/2009                            | 10/23/2009                     | 3,679.00                                               | 2,847.00                                                       | 832.00                                      |
| 295. UNILEVER PLC SPSD ADR                                             | 10/08/2008                            | 03/17/2009                     | 5,407.00                                               | 7,653.00                                                       | -2,246.00                                   |
| 16. UNILEVER PLC SPSD ADR                                              | 10/08/2008                            | 06/30/2009                     | 375.00                                                 | 415.00                                                         | -40.00                                      |
| 75. UNION PACIFIC CORP                                                 | 11/06/2008                            | 08/20/2009                     | 4,596.00                                               | 4,658.00                                                       | -62.00                                      |
| 42. UNION PACIFIC CORP                                                 | 11/06/2008                            | 10/23/2009                     | 2,394.00                                               | 2,608.00                                                       | -214.00                                     |
| 100000. U S TREASURY NT<br>3.875% 5/15/18                              | 07/02/2008                            | 12/29/2008                     | 115,871.00                                             | 99,313.00                                                      | 16,558.00                                   |
| 125000. U S TREASURY NT<br>4.000% 8/15/18                              | 08/20/2008                            | 06/29/2009                     | 130,229.00                                             | 127,051.00                                                     | 3,178.00                                    |
| 100000. U S TREASURY NT<br>1.250% 11/30/10                             | 12/29/2008                            | 05/06/2009                     | 100,660.00                                             | 101,164.00                                                     | -504.00                                     |

**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).  
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Name of estate or trust

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 100000. U S TREASURY NT<br>1.250% 11/30/10                          | 11/25/2008                            | 08/21/2009                     | 100,824.00                                             | 100,157.00                                                     | 667.00                                      |
| 50000. U S TREASURY NT<br>1.875% 4/30/14                               | 05/06/2009                            | 08/21/2009                     | 48,994.00                                              | 49,559.00                                                      | -565.00                                     |
| 50000. U S TREASURY NT<br>3.125% 5/15/19                               | 11/06/2009                            | 11/30/2009                     | 49,789.00                                              | 48,599.00                                                      | 1,190.00                                    |
| 50000. U S TREASURY NT<br>1.000% 10/31/11                              | 11/06/2009                            | 11/06/2009                     | 50,142.00                                              | 50,141.00                                                      | 1.00                                        |
| 164. UNITED HEALTH GROUP<br>INCORPORATED                               | 05/18/2009                            | 07/23/2009                     | 4,432.00                                               | 4,543.00                                                       | -111.00                                     |
| 52. UNITED HEALTH GROUP<br>INCORPORATED                                | 05/18/2009                            | 08/20/2009                     | 1,474.00                                               | 1,440.00                                                       | 34.00                                       |
| 162. UNITED HEALTH GROUP<br>INCORPORATED                               | 05/18/2009                            | 10/23/2009                     | 4,191.00                                               | 3,851.00                                                       | 340.00                                      |
| 337. VENTAS INC                                                        | 11/14/2008                            | 02/20/2009                     | 7,490.00                                               | 9,130.00                                                       | -1,640.00                                   |
| 291. VEOLIA ENVIRONNEMENT<br>A D R                                     | 08/15/2008                            | 01/22/2009                     | 6,173.00                                               | 16,121.00                                                      | -9,948.00                                   |
| 23. VISA INC CLASS A SHRS                                              | 04/24/2009                            | 08/20/2009                     | 1,555.00                                               | 1,356.00                                                       | 199.00                                      |
| 35. VISA INC CLASS A SHRS                                              | 04/24/2009                            | 10/23/2009                     | 2,620.00                                               | 2,063.00                                                       | 557.00                                      |
| 25. VORNADO REALTY TRUST                                               | 10/20/2009                            | 10/23/2009                     | 1,529.00                                               | 1,548.00                                                       | -19.00                                      |
| 48. WAL MART STORES INC                                                | 04/29/2009                            | 08/20/2009                     | 2,481.00                                               | 2,412.00                                                       | 69.00                                       |
| 79. WAL MART STORES INC                                                | 12/10/2008                            | 08/20/2009                     | 4,083.00                                               | 4,366.00                                                       | -283.00                                     |
| 62. WAL MART STORES INC                                                | 04/29/2009                            | 10/23/2009                     | 3,111.00                                               | 3,116.00                                                       | -5.00                                       |
| 43. WAL MART STORES INC                                                | 12/10/2008                            | 10/23/2009                     | 2,157.00                                               | 2,377.00                                                       | -220.00                                     |
| 181. WASTE MGMT INC                                                    | 11/26/2008                            | 08/20/2009                     | 5,397.00                                               | 5,060.00                                                       | 337.00                                      |
| 53. WASTE MGMT INC                                                     | 02/05/2009                            | 08/20/2009                     | 1,580.00                                               | 1,640.00                                                       | -60.00                                      |
| 186. WASTE MGMT INC                                                    | 11/26/2008                            | 10/23/2009                     | 5,835.00                                               | 5,199.00                                                       | 636.00                                      |
| 1163. WEINGARTEN RLTY<br>INVTs                                         | 11/14/2008                            | 03/06/2009                     | 9,321.00                                               | 24,462.00                                                      | -15,141.00                                  |
| 603. WELLS FARGO & CO NEW                                              | 06/23/2008                            | 02/25/2009                     | 7,761.00                                               | 14,641.00                                                      | -6,880.00                                   |
| 92. WELLS FARGO & CO NEW                                               | 01/14/2009                            | 10/23/2009                     | 2,710.00                                               | 2,290.00                                                       | 420.00                                      |
| 85. WESTERN DIGITAL CORP                                               | 10/02/2009                            | 10/23/2009                     | 3,006.00                                               | 3,036.00                                                       | -30.00                                      |
| 180. X T O ENERGY INC                                                  | 01/26/2009                            | 03/11/2009                     | 5,408.00                                               | 10,501.00                                                      | -5,093.00                                   |

**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

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2008**

► See instructions for Schedule D (Form 1041).

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Name of estate or trust

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 45. X T O ENERGY INC                                                | 08/20/2009                            | 10/23/2009                     | 2,011.00                                               | 1,805.00                                                       | 206.00                                      |
| 52. XILINX INC                                                         | 04/17/2009                            | 08/20/2009                     | 1,129.00                                               | 1,108.00                                                       | 21.00                                       |
| 80. XILINX INC                                                         | 04/17/2009                            | 10/23/2009                     | 1,829.00                                               | 1,705.00                                                       | 124.00                                      |
| 162. ZURICH FINANCIAL SVCS<br>A D R                                    | 12/04/2008                            | 03/17/2009                     | 2,095.00                                               | 3,204.00                                                       | -1,109.00                                   |
| 4. ZURICH FINANCIAL SVCS A<br>D R                                      | 12/04/2008                            | 06/30/2009                     | 70.00                                                  | 79.00                                                          | -9.00                                       |
| 2. CENTRAL EUROPEAN MEDIA<br>ENT A                                     | 04/14/2009                            | 06/30/2009                     | 39.00                                                  | 34.00                                                          | 5.00                                        |
| 49. COVIDIEN PLC                                                       | 01/26/2009                            | 08/20/2009                     | 1,967.00                                               | 1,820.00                                                       | 147.00                                      |
| 49. COVIDIEN PLC                                                       | 01/26/2009                            | 10/23/2009                     | 2,113.00                                               | 1,773.00                                                       | 340.00                                      |
| 109. COVIDIEN PLC                                                      | 01/14/2009                            | 10/26/2009                     | 4,716.00                                               | 3,933.00                                                       | 783.00                                      |
| 81. INVESCO LTD                                                        | 08/20/2009                            | 10/23/2009                     | 1,845.00                                               | 1,472.00                                                       | 373.00                                      |
| 82. TRANSOCEAN INC                                                     | 06/23/2008                            | 12/16/2008                     | 4,623.00                                               | 12,260.00                                                      | -7,637.00                                   |
| 60. ACE LTD                                                            | 09/18/2008                            | 12/08/2008                     | 2,999.00                                               | 3,462.00                                                       | -463.00                                     |
| 131. ACE LTD                                                           | 09/18/2008                            | 04/30/2009                     | 6,150.00                                               | 7,559.00                                                       | -1,409.00                                   |
| 112. ACE LTD                                                           | 09/18/2008                            | 07/10/2009                     | 4,671.00                                               | 6,463.00                                                       | -1,792.00                                   |
| 25. ACE LTD                                                            | 09/18/2008                            | 08/20/2009                     | 1,269.00                                               | 1,443.00                                                       | -174.00                                     |
| 135. FOSTER WHEELER LTD                                                | 08/20/2009                            | 10/23/2009                     | 4,313.00                                               | 3,932.00                                                       | 381.00                                      |
| 88. TRANSOCEAN LTD                                                     | 11/14/2008                            | 01/26/2009                     | 4,856.00                                               | 9,121.00                                                       | -4,265.00                                   |
| 27. TRANSOCEAN LTD                                                     | 08/20/2009                            | 10/23/2009                     | 2,472.00                                               | 2,038.00                                                       | 434.00                                      |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . -311,571.00

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

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 414. ABB LTD A D R                                                  | 08/20/2007                            | 03/17/2009                     | 5,652.00                                               | 9,220.00                                                       | -3,568.00                                   |
| 15. ABB LTD A D R                                                      | 08/20/2007                            | 06/30/2009                     | 236.00                                                 | 334.00                                                         | -98.00                                      |
| 137. ABB LTD A D R                                                     | 05/07/2008                            | 08/20/2009                     | 2,526.00                                               | 4,237.00                                                       | -1,711.00                                   |
| 175. ABB LTD A D R                                                     | 06/23/2008                            | 10/23/2009                     | 3,730.00                                               | 5,262.00                                                       | -1,532.00                                   |
| 77. AFLAC INC                                                          | 03/16/2007                            | 08/20/2009                     | 3,173.00                                               | 3,521.00                                                       | -348.00                                     |
| 112. AFLAC INC                                                         | 03/16/2007                            | 10/23/2009                     | 5,041.00                                               | 5,121.00                                                       | -80.00                                      |
| 102. AGCO CORP                                                         | 12/04/2007                            | 08/20/2009                     | 3,114.00                                               | 6,654.00                                                       | -3,540.00                                   |
| 55. AGCO CORP                                                          | 12/04/2007                            | 10/23/2009                     | 1,607.00                                               | 3,588.00                                                       | -1,981.00                                   |
| 518. ATT INC                                                           | 05/15/2008                            | 05/18/2009                     | 12,687.00                                              | 19,386.00                                                      | -6,699.00                                   |
| 35. ATT INC                                                            | 06/26/2008                            | 08/20/2009                     | 891.00                                                 | 1,192.00                                                       | -301.00                                     |
| 146. ATT INC                                                           | 03/16/2007                            | 08/20/2009                     | 3,716.00                                               | 5,420.00                                                       | -1,704.00                                   |
| 173. ATT INC                                                           | 06/26/2008                            | 10/23/2009                     | 4,470.00                                               | 5,893.00                                                       | -1,423.00                                   |
| 276. ATT INC                                                           | 03/16/2007                            | 10/23/2009                     | 7,131.00                                               | 10,245.00                                                      | -3,114.00                                   |
| 81. ABBOTT LABS                                                        | 11/13/2007                            | 04/17/2009                     | 3,545.00                                               | 4,330.00                                                       | -785.00                                     |
| 58. ABBOTT LABS                                                        | 06/23/2008                            | 08/20/2009                     | 2,627.00                                               | 3,129.00                                                       | -502.00                                     |
| 4. ABBOTT LABS                                                         | 06/23/2008                            | 08/20/2009                     | 181.00                                                 | 217.00                                                         | -36.00                                      |
| 635. ABBOTT LABS                                                       | 06/23/2008                            | 09/29/2009                     | 31,298.00                                              | 33,716.00                                                      | -2,418.00                                   |
| 60. ABBOTT LABS                                                        | 06/23/2008                            | 10/23/2009                     | 3,072.00                                               | 3,239.00                                                       | -167.00                                     |
| 64. ABBOTT LABS                                                        | 03/16/2007                            | 10/23/2009                     | 3,277.00                                               | 3,397.00                                                       | -120.00                                     |
| 1594. ACERGY SA A D R                                                  | 06/20/2007                            | 01/12/2009                     | 8,647.00                                               | 32,525.00                                                      | -23,878.00                                  |
| 257. AETNA INC                                                         | 02/21/2008                            | 03/11/2009                     | 5,601.00                                               | 11,285.00                                                      | -5,684.00                                   |
| 146. AGRIMUM INC                                                       | 06/20/2007                            | 03/17/2009                     | 5,397.00                                               | 6,428.00                                                       | -1,031.00                                   |
| 7. AGRIMUM INC                                                         | 06/20/2007                            | 06/30/2009                     | 279.00                                                 | 276.00                                                         | 3.00                                        |
| 23. AIR PRODS CHEMICALS<br>INC                                         | 10/20/2008                            | 10/23/2009                     | 1,880.00                                               | 1,394.00                                                       | 486.00                                      |
| 904. ALLSTATE CORP                                                     | 11/30/2005                            | 02/04/2009                     | 19,784.00                                              | 51,914.00                                                      | -32,130.00                                  |

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

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Employer identification number

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 300000. AMERICAN EXPRESS<br>4.750% 6/17/09                          | 03/23/2006                            | 06/17/2009                     | 300,000.00                                             | 299,623.00                                                     | 377.00                                      |
| 150000. AMER GENL FIN<br>5.400% 12/01/15                               | 11/30/2006                            | 02/24/2009                     | 53,400.00                                              | 150,891.00                                                     | -97,491.00                                  |
| 95. AMGEN INC                                                          | 07/10/2008                            | 07/23/2009                     | 5,640.00                                               | 4,877.00                                                       | 763.00                                      |
| 30. AMGEN INC                                                          | 07/29/2008                            | 08/20/2009                     | 1,815.00                                               | 1,896.00                                                       | -81.00                                      |
| 41. AMGEN INC                                                          | 03/16/2007                            | 08/20/2009                     | 2,481.00                                               | 2,447.00                                                       | 34.00                                       |
| 49. AMGEN INC                                                          | 03/16/2007                            | 10/23/2009                     | 2,748.00                                               | 2,924.00                                                       | -176.00                                     |
| 57. AMGEN INC                                                          | 07/29/2008                            | 10/23/2009                     | 3,197.00                                               | 3,508.00                                                       | -311.00                                     |
| 4. ANADARKO PETROLEUM CORP                                             | 07/10/2008                            | 08/20/2009                     | 207.00                                                 | 272.00                                                         | -65.00                                      |
| 92. ANADARKO PETROLEUM<br>CORP                                         | 07/10/2008                            | 10/23/2009                     | 6,102.00                                               | 6,267.00                                                       | -165.00                                     |
| 233. ANGLO AMERICAN PLC A<br>D R                                       | 06/20/2007                            | 03/17/2009                     | 1,836.00                                               | 7,401.00                                                       | -5,565.00                                   |
| 16. ANGLO AMERICAN PLC A D<br>R                                        | 06/20/2007                            | 06/30/2009                     | 232.00                                                 | 473.00                                                         | -241.00                                     |
| 57. APACHE CORP                                                        | 11/30/2005                            | 01/14/2009                     | 4,128.00                                               | 3,958.00                                                       | 170.00                                      |
| 27. APACHE CORP                                                        | 06/23/2008                            | 08/20/2009                     | 2,320.00                                               | 3,860.00                                                       | -1,540.00                                   |
| 46. APACHE CORP                                                        | 06/23/2008                            | 10/23/2009                     | 4,632.00                                               | 4,591.00                                                       | 41.00                                       |
| 12. APPLE INC                                                          | 06/23/2008                            | 08/20/2009                     | 1,996.00                                               | 2,096.00                                                       | -100.00                                     |
| 32. APPLE INC                                                          | 06/23/2008                            | 10/23/2009                     | 6,541.00                                               | 5,590.00                                                       | 951.00                                      |
| 353. ATLAS COPCO AB A D R<br>CL B                                      | 07/19/2007                            | 03/17/2009                     | 2,453.00                                               | 6,001.00                                                       | -3,548.00                                   |
| 11. ATLAS COPCO AB A D R<br>CL B                                       | 07/19/2007                            | 06/30/2009                     | 98.00                                                  | 187.00                                                         | -89.00                                      |
| 353. AXA A D R                                                         | 06/20/2007                            | 03/17/2009                     | 3,793.00                                               | 15,670.00                                                      | -11,877.00                                  |
| 12. AXA A D R                                                          | 12/05/2006                            | 06/30/2009                     | 225.00                                                 | 466.00                                                         | -241.00                                     |
| 789. BBT CORP                                                          | 03/16/2007                            | 02/17/2009                     | 11,397.00                                              | 32,041.00                                                      | -20,644.00                                  |
| 898. BANCO SANTANDER CENT<br>HISPANO A D R                             | 06/20/2007                            | 03/17/2009                     | 5,933.00                                               | 16,746.00                                                      | -10,813.00                                  |
| 14. BANCO SANTANDER CENT<br>HISPANO A D R                              | 06/20/2007                            | 06/30/2009                     | 168.00                                                 | 261.00                                                         | -93.00                                      |
| 150000. BANK OF AMERICA<br>5.375% 6/15/14                              | 11/30/2006                            | 02/20/2009                     | 122,475.00                                             | 152,691.00                                                     | -30,216.00                                  |
| 72. BARD C R INC                                                       | 06/23/2008                            | 10/23/2009                     | 5,516.00                                               | 5,838.00                                                       | -322.00                                     |

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41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 381. BARCLAYS PLC A D R                                             | 12/05/2006                            | 12/05/2008                     | 3,227.00                                               | 20,524.00                                                      | -17,297.00                                  |
| 84. BECTON DICKINSON AND<br>CO                                         | 01/23/2008                            | 08/20/2009                     | 5,703.00                                               | 7,067.00                                                       | -1,364.00                                   |
| 63. BECTON DICKINSON AND<br>CO                                         | 01/23/2008                            | 10/23/2009                     | 4,267.00                                               | 5,260.00                                                       | -993.00                                     |
| 32. BEST BUY CO INC                                                    | 05/15/2008                            | 08/20/2009                     | 1,175.00                                               | 1,439.00                                                       | -264.00                                     |
| 106. BEST BUY CO INC                                                   | 05/15/2008                            | 10/23/2009                     | 4,152.00                                               | 4,491.00                                                       | -339.00                                     |
| 5. BOC HONG KONG HLDGS LTD<br>A D R                                    | 06/13/2008                            | 06/30/2009                     | 173.00                                                 | 259.00                                                         | -86.00                                      |
| 263. BOEING CO                                                         | 03/27/2007                            | 03/04/2009                     | 7,915.00                                               | 23,723.00                                                      | -15,808.00                                  |
| 241. BRITISH AMERN TOB PLC<br>ADR                                      | 06/20/2007                            | 03/17/2009                     | 11,284.00                                              | 14,801.00                                                      | -3,517.00                                   |
| 11. BRITISH AMERN TOB PLC<br>ADR                                       | 03/19/2008                            | 06/30/2009                     | 607.00                                                 | 824.00                                                         | -217.00                                     |
| 19. BURLINGTON NORTHN<br>SANTA FE CORP                                 | 06/23/2008                            | 06/26/2009                     | 1,425.00                                               | 1,933.00                                                       | -508.00                                     |
| 9. BURLINGTON NORTHN SANTA<br>FE CORP                                  | 06/23/2008                            | 08/20/2009                     | 748.00                                                 | 915.00                                                         | -167.00                                     |
| 37. BURLINGTON NORTHN<br>SANTA FE CORP                                 | 06/23/2008                            | 10/23/2009                     | 2,933.00                                               | 3,411.00                                                       | -478.00                                     |
| 191. BURLINGTON NORTHN<br>SANTA FE CORP                                | 03/16/2007                            | 11/11/2009                     | 18,649.00                                              | 14,937.00                                                      | 3,712.00                                    |
| 177. CVS CAREMARK CORP                                                 | 06/23/2008                            | 08/03/2009                     | 6,018.00                                               | 7,014.00                                                       | -996.00                                     |
| 96. CVS CAREMARK CORP                                                  | 10/10/2007                            | 08/20/2009                     | 3,354.00                                               | 3,743.00                                                       | -389.00                                     |
| 139. CVS CAREMARK CORP                                                 | 07/29/2008                            | 09/09/2009                     | 5,068.00                                               | 5,370.00                                                       | -302.00                                     |
| 97. CVS CAREMARK CORP                                                  | 07/29/2008                            | 10/23/2009                     | 3,615.00                                               | 3,725.00                                                       | -110.00                                     |
| 228. CVS CAREMARK CORP                                                 | 09/30/2008                            | 10/26/2009                     | 8,317.00                                               | 7,892.00                                                       | 425.00                                      |
| 213. CAMERON INTL CORP                                                 | 06/23/2008                            | 08/20/2009                     | 7,376.00                                               | 11,270.00                                                      | -3,894.00                                   |
| 74. CERNER CORPORATION                                                 | 03/16/2007                            | 10/23/2009                     | 6,070.00                                               | 4,102.00                                                       | 1,968.00                                    |
| 176. CERNER CORPORATION                                                | 03/16/2007                            | 11/03/2009                     | 13,420.00                                              | 9,756.00                                                       | 3,664.00                                    |
| 25. CHEVRONTEXACO CORP                                                 | 10/22/2007                            | 04/29/2009                     | 1,684.00                                               | 2,185.00                                                       | -501.00                                     |
| 27. CHEVRONTEXACO CORP                                                 | 10/22/2007                            | 08/20/2009                     | 1,850.00                                               | 2,360.00                                                       | -510.00                                     |
| 108. CHEVRONTEXACO CORP                                                | 11/15/2007                            | 10/23/2009                     | 8,302.00                                               | 9,374.00                                                       | -1,072.00                                   |
| 366. CHUBB CORPORATION                                                 | 02/14/2008                            | 04/30/2009                     | 14,449.00                                              | 18,331.00                                                      | -3,882.00                                   |

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|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 401. CISCO SYS INC                                            | 02/12/2007                            | 08/20/2009                     | 8,746.00                                               | 11,261.00                                                      | -2,515.00                                   |
| 160. CISCO SYS INC                                                      | 02/12/2007                            | 10/23/2009                     | 3,874.00                                               | 4,493.00                                                       | -619.00                                     |
| 84. COGNIZANT TECH<br>SOLUTIONS CRP                                     | 03/16/2007                            | 08/20/2009                     | 2,836.00                                               | 3,732.00                                                       | -896.00                                     |
| 19. COGNIZANT TECH<br>SOLUTIONS CRP                                     | 03/16/2007                            | 10/23/2009                     | 775.00                                                 | 844.00                                                         | -69.00                                      |
| 347. COMCAST CORP CL A                                                  | 03/18/2008                            | 04/23/2009                     | 4,658.00                                               | 6,718.00                                                       | -2,060.00                                   |
| 446. COMCAST CORP CL A                                                  | 03/18/2008                            | 05/18/2009                     | 6,694.00                                               | 8,635.00                                                       | -1,941.00                                   |
| 347. COMPANHIA VALE DO RIO<br>DOCE A D R PRF                            | 06/20/2007                            | 03/17/2009                     | 4,046.00                                               | 6,629.00                                                       | -2,583.00                                   |
| 98. COMPANHIA DE BEBIDAS P<br>R A D R                                   | 05/07/2008                            | 08/20/2009                     | 7,362.00                                               | 7,742.00                                                       | -380.00                                     |
| 61. COMPANHIA DE BEBIDAS P<br>R A D R                                   | 05/07/2008                            | 10/23/2009                     | 5,821.00                                               | 4,819.00                                                       | 1,002.00                                    |
| 384. CONOCOPHILLIPS                                                     | 02/14/2008                            | 03/24/2009                     | 15,311.00                                              | 25,509.00                                                      | -10,198.00                                  |
| 295. CUMMINS INC                                                        | 11/05/2007                            | 01/22/2009                     | 7,493.00                                               | 20,233.00                                                      | -12,740.00                                  |
| 155. DBS GROUP HLDGS LTD                                                | 06/20/2007                            | 03/17/2009                     | 2,922.00                                               | 9,688.00                                                       | -6,766.00                                   |
| 9. DBS GROUP HLDGS LTD                                                  | 06/20/2007                            | 06/30/2009                     | 289.00                                                 | 539.00                                                         | -250.00                                     |
| 159. DANAHER CORP                                                       | 03/16/2007                            | 01/28/2009                     | 9,226.00                                               | 11,285.00                                                      | -2,059.00                                   |
| 49. DANAHER CORP                                                        | 06/23/2008                            | 10/23/2009                     | 3,453.00                                               | 3,752.00                                                       | -299.00                                     |
| 59. DEERE & CO                                                          | 03/16/2007                            | 12/23/2008                     | 2,191.00                                               | 3,241.00                                                       | -1,050.00                                   |
| 20. DEERE & CO                                                          | 06/23/2008                            | 08/20/2009                     | 881.00                                                 | 1,541.00                                                       | -660.00                                     |
| 34. DEERE & CO                                                          | 06/23/2008                            | 10/23/2009                     | 1,642.00                                               | 2,488.00                                                       | -846.00                                     |
| 152. DEERE & CO                                                         | 03/16/2007                            | 11/11/2009                     | 7,310.00                                               | 8,349.00                                                       | -1,039.00                                   |
| 254. DIAGEO PLC SPONSORED<br>A D R                                      | 06/20/2007                            | 03/17/2009                     | 11,179.00                                              | 21,256.00                                                      | -10,077.00                                  |
| 11. DIAGEO PLC SPONSORED A<br>D R                                       | 12/05/2006                            | 06/30/2009                     | 627.00                                                 | 852.00                                                         | -225.00                                     |
| 176. DIAGEO PLC SPONSORED<br>A D R                                      | 12/05/2006                            | 08/27/2009                     | 10,834.00                                              | 13,624.00                                                      | -2,790.00                                   |
| 130. DIAGEO PLC SPONSORED<br>A D R                                      | 12/05/2006                            | 09/01/2009                     | 8,075.00                                               | 10,063.00                                                      | -1,988.00                                   |
| 61. DIRECTV GROUP INC                                                   | 07/29/2008                            | 08/20/2009                     | 1,502.00                                               | 1,629.00                                                       | -127.00                                     |
| 196. DIRECTV GROUP INC                                                  | 07/29/2008                            | 10/23/2009                     | 5,214.00                                               | 5,235.00                                                       | -21.00                                      |

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|---------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 345. DISNEY WALT CO                                              | 03/16/2007                      | 02/26/2009                  | 5,813.00                                         | 11,477.00                                                | -5,664.00                                |
| 134. E.ON A G A D R                                                 | 06/20/2007                      | 03/17/2009                  | 3,323.00                                         | 7,122.00                                                 | -3,799.00                                |
| 7. E.ON A G A D R                                                   | 03/31/2008                      | 06/30/2009                  | 247.00                                           | 435.00                                                   | -188.00                                  |
| 160. ECOLAB INC                                                     | 06/23/2008                      | 08/20/2009                  | 6,786.00                                         | 6,960.00                                                 | -174.00                                  |
| 41. ECOLAB INC                                                      | 03/16/2007                      | 10/23/2009                  | 1,884.00                                         | 1,728.00                                                 | 156.00                                   |
| 183. EDISON INTL                                                    | 03/16/2007                      | 12/08/2008                  | 5,740.00                                         | 8,897.00                                                 | -3,157.00                                |
| 403. EDISON INTL                                                    | 02/21/2008                      | 04/17/2009                  | 11,315.00                                        | 19,867.00                                                | -8,552.00                                |
| 91. EDISON INTL                                                     | 05/15/2008                      | 06/04/2009                  | 2,661.00                                         | 4,442.00                                                 | -1,781.00                                |
| 454. ELECTRONIC ARTS INC                                            | 03/16/2007                      | 01/28/2009                  | 7,601.00                                         | 22,251.00                                                | -14,650.00                               |
| 534. EMERSON ELEC CO                                                | 06/23/2008                      | 08/20/2009                  | 18,556.00                                        | 26,114.00                                                | -7,558.00                                |
| 163. EXPRESS SCRIPTS INC CL A                                       | 12/17/2007                      | 04/24/2009                  | 9,661.00                                         | 11,588.00                                                | -1,927.00                                |
| 16. EXPRESS SCRIPTS INC CL A                                        | 12/17/2007                      | 08/20/2009                  | 1,110.00                                         | 1,138.00                                                 | -28.00                                   |
| 44. EXPRESS SCRIPTS INC CL A                                        | 12/17/2007                      | 10/23/2009                  | 3,564.00                                         | 3,128.00                                                 | 436.00                                   |
| 41. EXXON MOBIL CORP                                                | 07/10/2008                      | 08/20/2009                  | 2,808.00                                         | 3,478.00                                                 | -670.00                                  |
| 49. EXXON MOBIL CORP                                                | 07/10/2008                      | 10/23/2009                  | 3,600.00                                         | 4,156.00                                                 | -556.00                                  |
| 111. F T I CONSULTING INC                                           | 07/01/2008                      | 10/23/2009                  | 4,663.00                                         | 7,785.00                                                 | -3,122.00                                |
| 159. F T I CONSULTING INC                                           | 07/01/2008                      | 11/03/2009                  | 6,670.00                                         | 11,152.00                                                | -4,482.00                                |
| 100000. F H L B DEB 4.875% 11/18/11                                 | 11/22/2006                      | 08/21/2009                  | 107,691.00                                       | 100,217.00                                               | 7,474.00                                 |
| 200000. F H L B DEB 4.500% 10/09/09                                 | 11/20/2007                      | 10/09/2009                  | 200,000.00                                       | 201,872.00                                               | -1,872.00                                |
| 50000. F H L M C M T N 5.250% 5/21/09                               | 06/29/2007                      | 05/21/2009                  | 50,000.00                                        | 50,055.00                                                | -55.00                                   |
| 100000. F H L M C M T N 5.500% 8/20/12                              | 07/26/2007                      | 08/21/2009                  | 110,664.00                                       | 101,342.00                                               | 9,322.00                                 |
| 13207.863 FIRST AMERICAN REAL ESTATE SECS FD Y                      | 11/13/2007                      | 03/17/2009                  | 109,625.00                                       | 354,836.00                                               | -245,211.00                              |
| 298. FIRST ENERGY CORP                                              | 09/18/2008                      | 10/20/2009                  | 13,771.00                                        | 19,637.00                                                | -5,866.00                                |
| 95. FLOWERVE CORP                                                   | 06/23/2008                      | 08/20/2009                  | 8,476.00                                         | 12,590.00                                                | -4,114.00                                |
| 312. FOMENTO ECONOMICO MEX SP A D R                                 | 06/20/2007                      | 03/17/2009                  | 7,960.00                                         | 12,634.00                                                | -4,674.00                                |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 16. FOMENTO ECONOMICO MEX<br>SP A D R                               | 06/20/2007                            | 06/30/2009                     | 513.00                                                 | 624.00                                                         | -111.00                                     |
| 257. FOMENTO ECONOMICO MEX<br>SP A D R                                 | 12/05/2006                            | 08/26/2009                     | 9,897.00                                               | 9,783.00                                                       | 114.00                                      |
| 505. FRANCE TELECOM SPSP<br>ADR                                        | 02/12/2008                            | 03/17/2009                     | 11,641.00                                              | 18,114.00                                                      | -6,473.00                                   |
| 22. FRANCE TELECOM SPSP<br>ADR                                         | 02/12/2008                            | 06/30/2009                     | 499.00                                                 | 789.00                                                         | -290.00                                     |
| 227. FRANCE TELECOM SPSP<br>ADR                                        | 02/12/2008                            | 07/15/2009                     | 5,160.00                                               | 7,015.00                                                       | -1,855.00                                   |
| 256. GAMESTOP CORP CL A                                                | 05/07/2008                            | 08/20/2009                     | 5,993.00                                               | 13,680.00                                                      | -7,687.00                                   |
| 195. GAMESTOP CORP CL A                                                | 06/23/2008                            | 08/26/2009                     | 4,362.00                                               | 9,485.00                                                       | -5,123.00                                   |
| 254. GENERAL DYNAMICS CORP                                             | 03/16/2007                            | 01/26/2009                     | 13,745.00                                              | 19,746.00                                                      | -6,001.00                                   |
| 32. GENERAL DYNAMICS CORP                                              | 06/23/2008                            | 08/20/2009                     | 1,781.00                                               | 2,798.00                                                       | -1,017.00                                   |
| 58. GENERAL DYNAMICS CORP                                              | 10/20/2008                            | 10/23/2009                     | 3,878.00                                               | 3,786.00                                                       | 92.00                                       |
| 28. GOLDMAN SACHS GROUP<br>INC                                         | 10/20/2008                            | 10/23/2009                     | 5,113.00                                               | 3,413.00                                                       | 1,700.00                                    |
| 6. GOOGLE INC CL A                                                     | 06/23/2008                            | 08/20/2009                     | 2,768.00                                               | 3,294.00                                                       | -526.00                                     |
| 12. GOOGLE INC CL A                                                    | 06/23/2008                            | 10/23/2009                     | 6,635.00                                               | 6,588.00                                                       | 47.00                                       |
| 164. HALLIBURTON CO                                                    | 06/23/2008                            | 08/20/2009                     | 3,992.00                                               | 6,132.00                                                       | -2,140.00                                   |
| 45. HALLIBURTON CO                                                     | 03/16/2007                            | 10/23/2009                     | 1,361.00                                               | 1,443.00                                                       | -82.00                                      |
| 82. HESS CORP                                                          | 03/27/2007                            | 12/16/2008                     | 3,895.00                                               | 4,658.00                                                       | -763.00                                     |
| 157. HEWLETT PACKARD CO                                                | 06/23/2008                            | 08/20/2009                     | 6,867.00                                               | 7,113.00                                                       | -246.00                                     |
| 160. HEWLETT PACKARD CO                                                | 06/15/2007                            | 08/20/2009                     | 6,998.00                                               | 7,352.00                                                       | -354.00                                     |
| 179. HEWLETT PACKARD CO                                                | 02/14/2008                            | 09/09/2009                     | 8,167.00                                               | 6,251.00                                                       | 1,916.00                                    |
| 36. HEWLETT PACKARD CO                                                 | 06/15/2007                            | 10/23/2009                     | 1,746.00                                               | 1,654.00                                                       | 92.00                                       |
| 93. HEWLETT PACKARD CO                                                 | 01/03/2006                            | 10/23/2009                     | 4,511.00                                               | 2,685.00                                                       | 1,826.00                                    |
| 207. HONDA MOTOR CO LTD A<br>D R                                       | 06/20/2007                            | 03/17/2009                     | 4,893.00                                               | 7,371.00                                                       | -2,478.00                                   |
| 10. HONDA MOTOR CO LTD A D<br>R                                        | 06/20/2007                            | 06/30/2009                     | 272.00                                                 | 349.00                                                         | -77.00                                      |
| 258. ILLINOIS TOOL WORKS                                               | 03/16/2007                            | 01/28/2009                     | 8,975.00                                               | 12,963.00                                                      | -3,988.00                                   |
| 387. ILLINOIS TOOL WORKS                                               | 03/16/2007                            | 04/03/2009                     | 12,341.00                                              | 19,445.00                                                      | -7,104.00                                   |

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

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Employer identification number

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

**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 435. ILLINOIS TOOL WORKS                                         | 07/24/2008                      | 08/20/2009                  | 18,166.00                                        | 20,210.00                                                | -2,044.00                                |
| 187. ILLINOIS TOOL WORKS                                            | 07/24/2008                      | 10/23/2009                  | 8,898.00                                         | 8,688.00                                                 | 210.00                                   |
| 1088. I N G GROEP NV SPONSORED ADR                                  | 06/20/2007                      | 12/03/2008                  | 8,157.00                                         | 47,254.00                                                | -39,097.00                               |
| 687. INTEL CORP                                                     | 11/05/2007                      | 01/22/2009                  | 8,663.00                                         | 14,941.00                                                | -6,278.00                                |
| 252. INTEL CORP                                                     | 06/23/2008                      | 08/20/2009                  | 4,700.00                                         | 5,680.00                                                 | -980.00                                  |
| 149. INTEL CORP                                                     | 06/23/2008                      | 10/23/2009                  | 2,971.00                                         | 3,358.00                                                 | -387.00                                  |
| 87. INTERNATIONAL BUSINESS MACHS CORP                               | 12/03/2007                      | 03/11/2009                  | 7,654.00                                         | 8,808.00                                                 | -1,154.00                                |
| 50. INTERNATIONAL BUSINESS MACHS CORP                               | 06/23/2008                      | 08/20/2009                  | 5,944.00                                         | 6,210.00                                                 | -266.00                                  |
| 57. INTERNATIONAL BUSINESS MACHS CORP                               | 01/22/2007                      | 08/20/2009                  | 6,777.00                                         | 5,707.00                                                 | 1,070.00                                 |
| 70. INTERNATIONAL BUSINESS MACHS CORP                               | 01/22/2007                      | 09/09/2009                  | 8,163.00                                         | 7,008.00                                                 | 1,155.00                                 |
| 26. INTERNATIONAL BUSINESS MACHS CORP                               | 01/22/2007                      | 10/23/2009                  | 3,158.00                                         | 2,603.00                                                 | 555.00                                   |
| 27. INTERNATIONAL BUSINESS MACHS CORP                               | 01/22/2007                      | 10/23/2009                  | 3,279.00                                         | 2,703.00                                                 | 576.00                                   |
| 1467. ISHARES DOW JONES REGIONAL BK IN FD                           | 11/13/2007                      | 01/22/2009                  | 23,323.00                                        | 72,457.00                                                | -49,134.00                               |
| 260. ISHARES DOW JONES REGIONAL BK IN FD                            | 01/04/2008                      | 01/26/2009                  | 4,206.00                                         | 9,156.00                                                 | -4,950.00                                |
| 188. J P MORGAN CHASE & CO                                          | 03/16/2007                      | 04/17/2009                  | 6,158.00                                         | 8,881.00                                                 | -2,723.00                                |
| 173. J P MORGAN CHASE & CO                                          | 03/16/2007                      | 08/20/2009                  | 7,318.00                                         | 8,173.00                                                 | -855.00                                  |
| 95. J P MORGAN CHASE & CO                                           | 11/06/2007                      | 08/26/2009                  | 4,112.00                                         | 4,257.00                                                 | -145.00                                  |
| 138. J P MORGAN CHASE & CO                                          | 07/17/2008                      | 10/23/2009                  | 6,301.00                                         | 5,928.00                                                 | 373.00                                   |
| 129. JACOBS ENGR GROUP INC                                          | 05/07/2008                      | 08/20/2009                  | 5,888.00                                         | 11,584.00                                                | -5,696.00                                |
| 6. JACOBS ENGR GROUP INC                                            | 05/07/2008                      | 10/23/2009                  | 280.00                                           | 539.00                                                   | -259.00                                  |
| 114. JOHNSON & JOHNSON                                              | 11/30/2005                      | 04/17/2009                  | 6,074.00                                         | 7,099.00                                                 | -1,025.00                                |
| 206. JOHNSON & JOHNSON                                              | 02/21/2008                      | 04/23/2009                  | 10,514.00                                        | 12,996.00                                                | -2,482.00                                |
| 93. JOHNSON & JOHNSON                                               | 11/30/2005                      | 06/18/2009                  | 5,215.00                                         | 5,791.00                                                 | -576.00                                  |
| 191. JOHNSON & JOHNSON                                              | 06/23/2008                      | 08/20/2009                  | 11,674.00                                        | 12,058.00                                                | -384.00                                  |
| 102. JOHNSON & JOHNSON                                              | 06/23/2008                      | 08/20/2009                  | 6,234.00                                         | 6,528.00                                                 | -294.00                                  |

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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 10. JOHNSON & JOHNSON                                            | 06/23/2008                      | 08/20/2009                  | 611.00                                           | 645.00                                                   | -34.00                                   |
| 141. JOHNSON & JOHNSON                                              | 11/30/2005                      | 08/26/2009                  | 8,600.00                                         | 8,781.00                                                 | -181.00                                  |
| 82. JOHNSON & JOHNSON                                               | 11/30/2005                      | 10/23/2009                  | 4,957.00                                         | 5,106.00                                                 | -149.00                                  |
| 98. JOHNSON & JOHNSON                                               | 06/23/2008                      | 10/23/2009                  | 5,924.00                                         | 6,169.00                                                 | -245.00                                  |
| 457. JOHNSON CTLS INC                                               | 09/24/2007                      | 01/26/2009                  | 5,921.00                                         | 14,514.00                                                | -8,593.00                                |
| 1229. KEPPEL CORP LTD SPONS A D R                                   | 06/20/2007                      | 03/17/2009                  | 7,018.00                                         | 19,971.00                                                | -12,953.00                               |
| 57. KEPPEL CORP LTD SPONS A D R                                     | 06/20/2007                      | 06/30/2009                  | 539.00                                           | 750.00                                                   | -211.00                                  |
| 111. KIMBERLY CLARK CORP                                            | 03/18/2008                      | 04/01/2009                  | 5,101.00                                         | 7,124.00                                                 | -2,023.00                                |
| 1020. KIMCO REALTY CORP                                             | 03/16/2007                      | 03/02/2009                  | 8,150.00                                         | 49,122.00                                                | -40,972.00                               |
| 210. KINDER MORGAN MANAGEMENT L L C                                 | 06/26/2008                      | 08/20/2009                  | 9,633.00                                         | 10,123.00                                                | -490.00                                  |
| 194. KINDER MORGAN MANAGEMENT L L C                                 | 06/26/2008                      | 10/23/2009                  | 9,735.00                                         | 9,348.00                                                 | 387.00                                   |
| 334. KROGER CO                                                      | 10/10/2007                      | 06/18/2009                  | 7,100.00                                         | 9,432.00                                                 | -2,332.00                                |
| 257. KROGER CO                                                      | 06/23/2008                      | 07/10/2009                  | 5,553.00                                         | 6,846.00                                                 | -1,293.00                                |
| 260. KROGER CO                                                      | 06/23/2008                      | 08/03/2009                  | 5,575.00                                         | 6,891.00                                                 | -1,316.00                                |
| 274. KROGER CO                                                      | 03/18/2008                      | 08/11/2009                  | 5,715.00                                         | 7,165.00                                                 | -1,450.00                                |
| 50. LOCKHEED MARTIN CORP                                            | 02/21/2008                      | 03/11/2009                  | 2,959.00                                         | 5,294.00                                                 | -2,335.00                                |
| 37. LOCKHEED MARTIN CORP                                            | 06/23/2008                      | 06/26/2009                  | 2,990.00                                         | 3,866.00                                                 | -876.00                                  |
| 24. LOCKHEED MARTIN CORP                                            | 06/23/2008                      | 08/20/2009                  | 1,787.00                                         | 2,418.00                                                 | -631.00                                  |
| 183. LOCKHEED MARTIN CORP                                           | 10/08/2008                      | 10/20/2009                  | 13,291.00                                        | 17,595.00                                                | -4,304.00                                |
| 433. MANULIFE FINANCIAL CORP                                        | 03/10/2008                      | 03/24/2009                  | 5,603.00                                         | 15,838.00                                                | -10,235.00                               |
| 222. MCCORMICK CO INC                                               | 03/16/2007                      | 08/20/2009                  | 7,102.00                                         | 8,361.00                                                 | -1,259.00                                |
| 195. MCCORMICK CO INC                                               | 03/16/2007                      | 10/23/2009                  | 6,691.00                                         | 7,344.00                                                 | -653.00                                  |
| 137. MCDONALDS CORP                                                 | 10/08/2008                      | 10/23/2009                  | 8,123.00                                         | 7,551.00                                                 | 572.00                                   |
| 173. MCDONALDS CORP                                                 | 06/23/2008                      | 10/23/2009                  | 10,257.00                                        | 10,121.00                                                | 136.00                                   |
| 337. MCGRAW HILL COMPANIES INC                                      | 09/21/2007                      | 04/29/2009                  | 10,120.00                                        | 17,049.00                                                | -6,929.00                                |

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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 131. MCGRAW HILL COMPANIES INC                                    | 06/23/2008                      | 10/23/2009                  | 3,986.00                                         | 5,321.00                                                 | -1,335.00                                |
| 91. MEDTRONIC INC                                                    | 09/17/2008                      | 10/23/2009                  | 3,343.00                                         | 4,771.00                                                 | -1,428.00                                |
| 86. MERCK & CO INC                                                   | 09/08/2008                      | 10/23/2009                  | 2,814.00                                         | 3,034.00                                                 | -220.00                                  |
| 461. METLIFE INC                                                     | 03/07/2008                      | 03/11/2009                  | 6,756.00                                         | 27,047.00                                                | -20,291.00                               |
| 69. METLIFE INC                                                      | 05/15/2008                      | 05/18/2009                  | 2,131.00                                         | 4,178.00                                                 | -2,047.00                                |
| 261. MICROSOFT CORP                                                  | 01/09/2007                      | 04/29/2009                  | 5,277.00                                         | 7,739.00                                                 | -2,462.00                                |
| 307. MICROSOFT CORP                                                  | 01/09/2007                      | 08/20/2009                  | 7,264.00                                         | 9,103.00                                                 | -1,839.00                                |
| 118. MICROSOFT CORP                                                  | 01/09/2007                      | 08/20/2009                  | 2,792.00                                         | 3,499.00                                                 | -707.00                                  |
| 395. MICROSOFT CORP                                                  | 01/09/2007                      | 10/23/2009                  | 11,230.00                                        | 11,712.00                                                | -482.00                                  |
| 424. MICROSOFT CORP                                                  | 01/09/2007                      | 10/23/2009                  | 12,055.00                                        | 12,572.00                                                | -517.00                                  |
| 261. MITSUBISHI CORP A D R                                           | 06/20/2007                      | 02/26/2009                  | 6,316.00                                         | 10,727.00                                                | -4,411.00                                |
| 456. MITSUBISHI CORP A D R                                           | 12/05/2006                      | 02/27/2009                  | 11,453.00                                        | 17,944.00                                                | -6,491.00                                |
| 48. MITSUBISHI UFJ FINL GRP A D R                                    | 03/19/2008                      | 06/30/2009                  | 290.00                                           | 411.00                                                   | -121.00                                  |
| 199. MONSANTO CO                                                     | 06/23/2008                      | 07/10/2009                  | 14,146.00                                        | 14,766.00                                                | -620.00                                  |
| 23. MONSANTO CO                                                      | 04/20/2007                      | 08/20/2009                  | 1,897.00                                         | 1,355.00                                                 | 542.00                                   |
| 14. MONSANTO CO                                                      | 04/20/2007                      | 10/23/2009                  | 1,051.00                                         | 825.00                                                   | 226.00                                   |
| 250000. MORGAN J P & CO INC 6.000% 1/15/09                           | 05/24/1999                      | 01/15/2009                  | 250,000.00                                       | 250,000.00                                               |                                          |
| 151. NATIONAL GRID PLC SP A D R                                      | 01/30/2008                      | 03/17/2009                  | 6,319.00                                         | 11,961.00                                                | -5,642.00                                |
| 7. NATIONAL GRID PLC SP A D R                                        | 03/31/2008                      | 06/30/2009                  | 315.00                                           | 489.00                                                   | -174.00                                  |
| 184. NATIONAL GRID PLC SP A D R                                      | 03/31/2008                      | 11/10/2009                  | 9,535.00                                         | 12,854.00                                                | -3,319.00                                |
| 151. NATIONAL OILWELL VARCO INC                                      | 06/23/2008                      | 08/20/2009                  | 5,714.00                                         | 13,836.00                                                | -8,122.00                                |
| 113. NATIONAL OILWELL VARCO INC                                      | 06/23/2008                      | 10/02/2009                  | 4,628.00                                         | 5,361.00                                                 | -733.00                                  |
| 90. NATIONAL OILWELL VARCO INC                                       | 03/27/2007                      | 10/23/2009                  | 4,281.00                                         | 3,466.00                                                 | 815.00                                   |
| 482. NESTLE SA SPONSORED A D R                                       | 08/28/2007                      | 03/17/2009                  | 15,236.00                                        | 19,014.00                                                | -3,778.00                                |
| 23. NESTLE SA SPONSORED A D R                                        | 06/20/2007                      | 06/30/2009                  | 863.00                                           | 855.00                                                   | 8.00                                     |

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|---------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 221. NESTLE SA SPONSORED A D R                                   | 06/23/2008                      | 08/03/2009                  | 9,114.00                                         | 9,950.00                                                 | -836.00                                  |
| 211. NESTLE SA SPONSORED A D R                                      | 06/20/2007                      | 08/19/2009                  | 8,455.00                                         | 7,847.00                                                 | 608.00                                   |
| 93. NESTLE SA SPONSORED A D R                                       | 02/14/2008                      | 08/20/2009                  | 3,749.00                                         | 3,805.00                                                 | -56.00                                   |
| 224. NESTLE SA SPONSORED A D R                                      | 03/16/2007                      | 09/09/2009                  | 9,282.00                                         | 8,669.00                                                 | 613.00                                   |
| 74. NESTLE SA SPONSORED A D R                                       | 03/16/2007                      | 10/23/2009                  | 3,414.00                                         | 2,864.00                                                 | 550.00                                   |
| 37. NIKE INC                                                        | 03/16/2007                      | 08/20/2009                  | 2,104.00                                         | 1,981.00                                                 | 123.00                                   |
| 55. NIKE INC                                                        | 06/23/2008                      | 08/20/2009                  | 3,128.00                                         | 3,050.00                                                 | 78.00                                    |
| 61. NIKE INC                                                        | 03/22/2007                      | 10/23/2009                  | 3,903.00                                         | 3,312.00                                                 | 591.00                                   |
| 43. NIKE INC                                                        | 03/16/2007                      | 10/23/2009                  | 2,751.00                                         | 2,302.00                                                 | 449.00                                   |
| 291. NINTENDO LTD A D R                                             | 06/20/2007                      | 03/17/2009                  | 10,927.00                                        | 13,162.00                                                | -2,235.00                                |
| 14. NINTENDO LTD A D R                                              | 06/20/2007                      | 06/30/2009                  | 480.00                                           | 633.00                                                   | -153.00                                  |
| 149. NINTENDO LTD A D R                                             | 06/20/2007                      | 07/16/2009                  | 5,120.00                                         | 6,383.00                                                 | -1,263.00                                |
| 412. NINTENDO LTD A D R                                             | 03/22/2007                      | 09/22/2009                  | 13,495.00                                        | 15,044.00                                                | -1,549.00                                |
| 239. NOKIA CORP SPSP A D R                                          | 06/20/2007                      | 03/17/2009                  | 2,692.00                                         | 6,845.00                                                 | -4,153.00                                |
| 12. NOKIA CORP SPSP A D R                                           | 06/20/2007                      | 06/30/2009                  | 174.00                                           | 335.00                                                   | -161.00                                  |
| 471. NOKIA CORP SPSP A D R                                          | 12/05/2006                      | 10/15/2009                  | 6,393.00                                         | 9,557.00                                                 | -3,164.00                                |
| 29. NORTHERN TR CORP                                                | 08/20/2008                      | 10/23/2009                  | 1,555.00                                         | 2,230.00                                                 | -675.00                                  |
| 337. NORTHERN TR CORP                                               | 11/14/2008                      | 11/17/2009                  | 16,322.00                                        | 24,130.00                                                | -7,808.00                                |
| 159. NOVARTIS AG A D R                                              | 06/20/2007                      | 03/17/2009                  | 5,893.00                                         | 8,850.00                                                 | -2,957.00                                |
| 16. NOVARTIS AG A D R                                               | 05/09/2008                      | 06/30/2009                  | 649.00                                           | 815.00                                                   | -166.00                                  |
| 54. OCCIDENTAL PETROLEUM CORPORATION                                | 06/23/2008                      | 08/20/2009                  | 3,900.00                                         | 3,754.00                                                 | 146.00                                   |
| 73. OCCIDENTAL PETROLEUM CORPORATION                                | 03/16/2007                      | 10/23/2009                  | 6,018.00                                         | 3,338.00                                                 | 2,680.00                                 |
| 313. ORIX CORP SPONS A D R                                          | 06/20/2007                      | 12/19/2008                  | 9,061.00                                         | 40,740.00                                                | -31,679.00                               |
| 1031. PAYCHEX INC                                                   | 06/23/2008                      | 08/04/2009                  | 27,323.00                                        | 39,396.00                                                | -12,073.00                               |
| 50. PEPSICO INC                                                     | 07/19/2007                      | 04/29/2009                  | 2,523.00                                         | 3,288.00                                                 | -765.00                                  |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 119. PEPSICO INC                                                    | 07/19/2007                            | 08/20/2009                     | 6,765.00                                               | 7,825.00                                                       | -1,060.00                                   |
| 16. PEPSICO INC                                                        | 06/23/2008                            | 08/20/2009                     | 910.00                                                 | 1,035.00                                                       | -125.00                                     |
| 127. PEPSICO INC                                                       | 07/19/2007                            | 10/23/2009                     | 7,771.00                                               | 8,351.00                                                       | -580.00                                     |
| 123. PEPSICO INC                                                       | 06/23/2008                            | 10/23/2009                     | 7,527.00                                               | 7,901.00                                                       | -374.00                                     |
| 298. PETROLEO BRASILEIRO<br>SPON A D R                                 | 06/20/2007                            | 03/17/2009                     | 7,238.00                                               | 7,209.00                                                       | 29.00                                       |
| 14. PETROLEO BRASILEIRO<br>SPON A D R                                  | 12/05/2006                            | 06/30/2009                     | 462.00                                                 | 303.00                                                         | 159.00                                      |
| 261. PFIZER INC                                                        | 10/20/2008                            | 10/23/2009                     | 4,494.00                                               | 4,491.00                                                       | 3.00                                        |
| 337. PHILIP MORRIS INTL                                                | 03/16/2007                            | 05/18/2009                     | 14,338.00                                              | 14,922.00                                                      | -584.00                                     |
| 193. PRAXAIR INC                                                       | 03/16/2007                            | 04/29/2009                     | 13,833.00                                              | 11,672.00                                                      | 2,161.00                                    |
| 58. PRAXAIR INC                                                        | 03/16/2007                            | 08/20/2009                     | 4,451.00                                               | 3,508.00                                                       | 943.00                                      |
| 2. PRAXAIR INC                                                         | 06/23/2008                            | 08/20/2009                     | 153.00                                                 | 199.00                                                         | -46.00                                      |
| 101. PRAXAIR INC                                                       | 03/16/2007                            | 10/23/2009                     | 8,407.00                                               | 6,108.00                                                       | 2,299.00                                    |
| 62. PRAXAIR INC                                                        | 06/23/2008                            | 10/23/2009                     | 5,161.00                                               | 4,877.00                                                       | 284.00                                      |
| 340. T ROWE PRICE GROUP<br>INC                                         | 02/22/2008                            | 04/29/2009                     | 13,151.00                                              | 16,648.00                                                      | -3,497.00                                   |
| 163. T ROWE PRICE GROUP<br>INC                                         | 02/22/2008                            | 08/20/2009                     | 7,396.00                                               | 7,883.00                                                       | -487.00                                     |
| 52. T ROWE PRICE GROUP INC                                             | 06/23/2008                            | 08/20/2009                     | 2,359.00                                               | 3,071.00                                                       | -712.00                                     |
| 193. T ROWE PRICE GROUP<br>INC                                         | 02/22/2008                            | 10/23/2009                     | 10,491.00                                              | 9,334.00                                                       | 1,157.00                                    |
| 132. T ROWE PRICE GROUP<br>INC                                         | 08/20/2008                            | 10/23/2009                     | 7,175.00                                               | 7,622.00                                                       | -447.00                                     |
| 78. PROCTER & GAMBLE CO                                                | 05/08/2008                            | 08/20/2009                     | 4,129.00                                               | 5,162.00                                                       | -1,033.00                                   |
| 15. PROCTER & GAMBLE CO                                                | 06/23/2008                            | 08/20/2009                     | 794.00                                                 | 945.00                                                         | -151.00                                     |
| 160. PROCTER & GAMBLE CO                                               | 05/08/2008                            | 10/23/2009                     | 9,213.00                                               | 10,589.00                                                      | -1,376.00                                   |
| 131. PROCTER & GAMBLE CO                                               | 06/23/2008                            | 10/23/2009                     | 7,543.00                                               | 8,179.00                                                       | -636.00                                     |
| 89. PUBLIC SVC ENTERPRISE<br>GROUP INC                                 | 06/03/2008                            | 08/20/2009                     | 2,843.00                                               | 3,863.00                                                       | -1,020.00                                   |
| 454. PUBLIC SVC ENTERPRISE<br>GROUP INC                                | 08/06/2008                            | 10/20/2009                     | 14,001.00                                              | 19,456.00                                                      | -5,455.00                                   |
| 92. QUALCOMM INC                                                       | 11/25/2005                            | 08/20/2009                     | 4,335.00                                               | 4,245.00                                                       | 90.00                                       |

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

Schedule D-1 (Form 1041) 2008

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Employer identification number

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 142. QUALCOMM INC                                                   | 11/25/2005                            | 10/23/2009                     | 5,792.00                                               | 6,552.00                                                       | -760.00                                     |
| 107. RWE AG SPONSORED ADR                                              | 06/20/2007                            | 03/17/2009                     | 7,014.00                                               | 11,486.00                                                      | -4,472.00                                   |
| 5. RWE AG SPONSORED ADR                                                | 06/20/2007                            | 06/30/2009                     | 394.00                                                 | 537.00                                                         | -143.00                                     |
| 105. RIO TINTO PLC A D R                                               | 12/05/2006                            | 01/12/2009                     | 10,060.00                                              | 23,511.00                                                      | -13,451.00                                  |
| 151. ROCHE HLDG LTD A D R                                              | 06/20/2007                            | 03/17/2009                     | 4,704.00                                               | 6,557.00                                                       | -1,853.00                                   |
| 5. ROCHE HLDG LTD A D R                                                | 06/20/2007                            | 06/30/2009                     | 170.00                                                 | 217.00                                                         | -47.00                                      |
| 250000. ROYAL BK SCOTLAND<br>5.000% 11/12/13                           | 01/12/2006                            | 02/26/2009                     | 195,625.00                                             | 249,550.00                                                     | -53,925.00                                  |
| 664. KONINKLIJKE (ROYAL)<br>KPN NV SP ADR                              | 06/20/2007                            | 03/17/2009                     | 8,619.00                                               | 11,235.00                                                      | -2,616.00                                   |
| 527. KONINKLIJKE (ROYAL)<br>KPN NV SP ADR                              | 06/20/2007                            | 04/14/2009                     | 6,397.00                                               | 7,665.00                                                       | -1,268.00                                   |
| 17. KONINKLIJKE (ROYAL)<br>KPN NV SP ADR                               | 12/05/2006                            | 06/30/2009                     | 233.00                                                 | 239.00                                                         | -6.00                                       |
| 364. SANOFI AVENTIS A D R                                              | 09/11/2008                            | 09/22/2009                     | 13,781.00                                              | 13,001.00                                                      | 780.00                                      |
| 189. SCHEIN HENRY INC                                                  | 03/16/2007                            | 08/20/2009                     | 9,832.00                                               | 9,841.00                                                       | -9.00                                       |
| 64. SCHEIN HENRY INC                                                   | 03/16/2007                            | 10/23/2009                     | 3,540.00                                               | 3,332.00                                                       | 208.00                                      |
| 62. SCHLUMBERGER LTD                                                   | 06/23/2008                            | 08/20/2009                     | 3,327.00                                               | 6,462.00                                                       | -3,135.00                                   |
| 55. SCHLUMBERGER LTD                                                   | 06/25/2007                            | 10/23/2009                     | 3,641.00                                               | 4,697.00                                                       | -1,056.00                                   |
| 137. SCHWAB CHARLES CORP                                               | 09/23/2008                            | 10/23/2009                     | 2,456.00                                               | 3,048.00                                                       | -592.00                                     |
| 606. SCHWAB CHARLES CORP                                               | 09/23/2008                            | 10/27/2009                     | 10,744.00                                              | 13,483.00                                                      | -2,739.00                                   |
| 193. SCOTTISH & SOUTHN<br>ENERGY A D R                                 | 06/20/2007                            | 03/17/2009                     | 3,040.00                                               | 5,738.00                                                       | -2,698.00                                   |
| 6. SCOTTISH & SOUTHN<br>ENERGY A D R                                   | 06/20/2007                            | 06/30/2009                     | 113.00                                                 | 177.00                                                         | -64.00                                      |
| 372. SCOTTISH & SOUTHN<br>ENERGY A D R                                 | 06/20/2007                            | 08/19/2009                     | 6,596.00                                               | 10,955.00                                                      | -4,359.00                                   |
| 1484. SILVER WHEATON CORP                                              | 06/20/2007                            | 12/05/2008                     | 4,483.00                                               | 17,806.00                                                      | -13,323.00                                  |
| 104. SIMON PROPERTY GROUP<br>INC                                       | 01/04/2008                            | 01/14/2009                     | 4,431.00                                               | 10,468.00                                                      | -6,037.00                                   |
| 412. SMITH INTL INC                                                    | 06/15/2007                            | 05/21/2009                     | 10,554.00                                              | 24,842.00                                                      | -14,288.00                                  |
| 68. SOUTHWESTERN ENERGY CO                                             | 06/23/2008                            | 08/20/2009                     | 2,721.00                                               | 3,241.00                                                       | -520.00                                     |
| 231. SOUTHWESTERN ENERGY<br>CO                                         | 06/10/2008                            | 10/02/2009                     | 9,425.00                                               | 10,948.00                                                      | -1,523.00                                   |

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

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E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

**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 54. SOUTHWESTERN ENERGY CO                                       | 06/10/2008                        | 10/23/2009                    | 2,580.00                                         | 2,559.00                                                 | 21.00                                    |
| 361. STAPLES INC                                                    | 06/23/2008                        | 08/20/2009                    | 7,802.00                                         | 8,259.00                                                 | -457.00                                  |
| 20. STAPLES INC                                                     | 03/18/2008                        | 10/23/2009                    | 451.00                                           | 445.00                                                   | 6.00                                     |
| 307. STATE STR CORP                                                 | 06/23/2008                        | 11/03/2009                    | 12,997.00                                        | 18,600.00                                                | -5,603.00                                |
| 164. STATOIL ASA A D R                                              | 10/10/2007                        | 03/17/2009                    | 2,890.00                                         | 5,240.00                                                 | -2,350.00                                |
| 6. STATOIL ASA A D R                                                | 10/10/2007                        | 06/30/2009                    | 118.00                                           | 192.00                                                   | -74.00                                   |
| 318. STRYKER CORP                                                   | 06/23/2008                        | 07/10/2009                    | 11,883.00                                        | 20,626.00                                                | -8,743.00                                |
| 171. SYSCO CORP                                                     | 03/16/2007                        | 04/29/2009                    | 3,923.00                                         | 5,555.00                                                 | -1,632.00                                |
| 165. SYSCO CORP                                                     | 03/16/2007                        | 08/20/2009                    | 4,067.00                                         | 5,361.00                                                 | -1,294.00                                |
| 291. SYSCO CORP                                                     | 03/16/2007                        | 10/23/2009                    | 7,918.00                                         | 9,454.00                                                 | -1,536.00                                |
| 46. TJX COMPANIES INC                                               | 10/08/2008                        | 10/23/2009                    | 1,846.00                                         | 1,303.00                                                 | 543.00                                   |
| 144. TELEFONICA SA SPON A D R                                       | 10/18/2007                        | 03/17/2009                    | 8,544.00                                         | 13,919.00                                                | -5,375.00                                |
| 6. TELEFONICA SA SPON A D R                                         | 12/18/2007                        | 06/30/2009                    | 407.00                                           | 580.00                                                   | -173.00                                  |
| 252. TEREX CORP NEW                                                 | 11/13/2007                        | 12/08/2008                    | 4,116.00                                         | 21,413.00                                                | -17,297.00                               |
| 57. TEXAS INSTRUMENTS INC                                           | 04/25/2002                        | 08/20/2009                    | 1,368.00                                         | 1,866.00                                                 | -498.00                                  |
| 176. TEXAS INSTRUMENTS INC                                          | 04/25/2002                        | 10/23/2009                    | 4,128.00                                         | 5,762.00                                                 | -1,634.00                                |
| 78. THERMO FISHER SCIENTIFIC INC                                    | 06/23/2008                        | 08/20/2009                    | 3,533.00                                         | 4,374.00                                                 | -841.00                                  |
| 35. THERMO FISHER SCIENTIFIC INC                                    | 03/10/2008                        | 10/23/2009                    | 1,664.00                                         | 1,872.00                                                 | -208.00                                  |
| 276. TOTAL S A A D R                                                | 06/20/2007                        | 03/17/2009                    | 13,676.00                                        | 21,843.00                                                | -8,167.00                                |
| 12. TOTAL S A A D R                                                 | 06/20/2007                        | 06/30/2009                    | 648.00                                           | 876.00                                                   | -228.00                                  |
| 74. TOYOTA MTR CORP A D R                                           | 06/20/2007                        | 03/17/2009                    | 4,584.00                                         | 9,192.00                                                 | -4,608.00                                |
| 4. TOYOTA MTR CORP A D R                                            | 06/20/2007                        | 06/30/2009                    | 301.00                                           | 493.00                                                   | -192.00                                  |
| 250000. TOYOTA MTR CR CORP 5.500% 12/15/08                          | 05/24/1999                        | 12/15/2008                    | 250,000.00                                       | 250,000.00                                               |                                          |
| 161. TRAVELERS COS INC                                              | 03/16/2007                        | 04/30/2009                    | 6,518.00                                         | 8,108.00                                                 | -1,590.00                                |
| 260. TRAVELERS COS INC                                              | 03/16/2007                        | 05/18/2009                    | 10,389.00                                        | 13,094.00                                                | -2,705.00                                |

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

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41-6261160

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 184. TRAVELERS COS INC                                              | 02/14/2008                            | 08/11/2009                     | 8,289.00                                               | 8,842.00                                                       | -553.00                                     |
| 17. TRAVELERS COS INC                                                  | 02/14/2008                            | 08/20/2009                     | 811.00                                                 | 813.00                                                         | -2.00                                       |
| 21. TRAVELERS COS INC                                                  | 02/14/2008                            | 10/23/2009                     | 1,077.00                                               | 1,004.00                                                       | 73.00                                       |
| 629. TURKCELL ILETISIM<br>HIZMET A D R                                 | 09/18/2007                            | 03/17/2009                     | 7,135.00                                               | 12,102.00                                                      | -4,967.00                                   |
| 30. TURKCELL ILETISIM<br>HIZMET A D R                                  | 09/18/2007                            | 06/30/2009                     | 412.00                                                 | 577.00                                                         | -165.00                                     |
| 100000. U S TREASURY NT<br>4.250% 11/15/13                             | 11/20/2007                            | 07/20/2009                     | 108,117.00                                             | 102,828.00                                                     | 5,289.00                                    |
| 50000. U S TREASURY NT<br>4.250% 11/15/13                              | 11/20/2007                            | 08/21/2009                     | 54,322.00                                              | 51,414.00                                                      | 2,908.00                                    |
| 75000. U S TREASURY NT<br>3.875% 5/15/18                               | 07/02/2008                            | 11/06/2009                     | 77,757.00                                              | 74,485.00                                                      | 3,272.00                                    |
| 50000. U S TREASURY NT<br>2.875% 6/30/10                               | 08/14/2008                            | 11/30/2009                     | 50,783.00                                              | 50,416.00                                                      | 367.00                                      |
| 125000. U S TREASURY NT<br>4.000% 8/15/18                              | 08/20/2008                            | 08/21/2009                     | 130,634.00                                             | 127,051.00                                                     | 3,583.00                                    |
| 74. UNITED TECHNOLOGIES<br>CORP                                        | 02/28/2005                            | 01/14/2009                     | 3,691.00                                               | 3,688.00                                                       | 3.00                                        |
| 74. UNITED TECHNOLOGIES<br>CORP                                        | 02/28/2005                            | 04/29/2009                     | 3,638.00                                               | 3,688.00                                                       | -50.00                                      |
| 118. UNITED TECHNOLOGIES<br>CORP                                       | 06/23/2008                            | 08/20/2009                     | 6,725.00                                               | 7,421.00                                                       | -696.00                                     |
| 120. UNITED TECHNOLOGIES<br>CORP                                       | 06/23/2008                            | 08/20/2009                     | 6,839.00                                               | 8,606.00                                                       | -1,767.00                                   |
| 146. UNITED TECHNOLOGIES<br>CORP                                       | 02/28/2005                            | 10/23/2009                     | 9,624.00                                               | 7,277.00                                                       | 2,347.00                                    |
| 73. UNITED TECHNOLOGIES<br>CORP                                        | 06/30/2008                            | 10/23/2009                     | 4,812.00                                               | 4,825.00                                                       | -13.00                                      |
| 236. V F CORP                                                          | 01/14/2008                            | 04/29/2009                     | 13,727.00                                              | 18,022.00                                                      | -4,295.00                                   |
| 103. V F CORP                                                          | 06/23/2008                            | 08/20/2009                     | 6,842.00                                               | 7,274.00                                                       | -432.00                                     |
| 128. V F CORP                                                          | 01/14/2008                            | 10/23/2009                     | 10,025.00                                              | 8,912.00                                                       | 1,113.00                                    |
| 15. VALE SA SP A D R                                                   | 06/20/2007                            | 06/30/2009                     | 229.00                                                 | 287.00                                                         | -58.00                                      |
| 83. VARIAN MED SYS INC                                                 | 08/06/2008                            | 08/20/2009                     | 3,149.00                                               | 5,247.00                                                       | -2,098.00                                   |
| 34. VARIAN MED SYS INC                                                 | 08/06/2008                            | 10/23/2009                     | 1,414.00                                               | 2,149.00                                                       | -735.00                                     |
| 746. VENTAS INC                                                        | 03/16/2007                            | 02/20/2009                     | 16,579.00                                              | 32,044.00                                                      | -15,465.00                                  |
| 399. VERIZON COMMUNICATION<br>S                                        | 10/10/2007                            | 05/18/2009                     | 11,800.00                                              | 12,548.00                                                      | -748.00                                     |
| 106. VERIZON COMMUNICATION<br>S                                        | 06/23/2008                            | 08/20/2009                     | 3,255.00                                               | 3,803.00                                                       | -548.00                                     |

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

Schedule D-1 (Form 1041) 2008



FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                    |          |
|------------------------------------|----------|
| AVALONBAY CMNTYS INC               | 94.00    |
| BANCO SANTANDER CENT HISPANO A D R | 493.00   |
| T ROWE PRICE SM CAP VAL ADV        | 5,608.00 |
| T ROWE PRICE MID CAP VALUE CL ADV  | 753.00   |
| VENTAS INC                         | 19.00    |
| WEINGARTEN RLTY INVTS              | 792.00   |

-----  
7,759.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS  
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  
7,759.00  
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