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990-PF

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

OMB No 1545-0052

2009

Form 990-PF
Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

☒ Address change

Name change

Name of foundation

THE HALLOWELL FOUNDATION I/M A/C

A Employer identification number

23-6234545

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 WEST WT HARRIS BLVD

(267) 321-5946

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 8,388,441.

(Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

237,821.

236,390.

STMT 1

5a Gross rents

b Net rental income or (loss)

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

-683,366.

b Gross sales price for all assets on line 6a

1,786,026.

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)

81,235.

STMT 9

12 Total Add lines 1 through 11

-364,310.

236,390.

13 Compensation of officers, directors, trustees, etc.

50,098.

50,098.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT 10

750.

NONE

NONE

750.

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11

5,108.

5,108.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 12

615.

615.

24 Total operating and administrative expenses

Add lines 13 through 23

56,571.

55,821.

NONE

750.

25 Contributions, gifts, grants paid

420,000.

420,000.

26 Total expenses and disbursements Add lines 24 and 25

476,571.

55,821.

NONE

420,750.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-840,881.

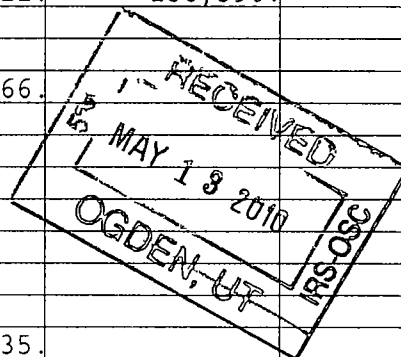
b Net investment income (if negative, enter -0-)

180,569.

c Adjusted net income (if negative, enter -0-)

Revenue

Operating and Administrative Expenses

P
INE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	488,168.	289,760.	289,760.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	8,999,495.	8,423,840.	8,098,681.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,487,663.	8,713,600.	8,388,441.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,487,480.	8,667,908.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	183.	45,692.	
	30 Total net assets or fund balances (see page 17 of the instructions)	9,487,663.	8,713,600.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,487,663.	8,713,600.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,487,663.
2 Enter amount from Part I, line 27a	2	-840,881.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	66,829.
4 Add lines 1, 2, and 3	4	8,713,611.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	11.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,713,600.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-683,366.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	479,075.	9,091,158.	0.05269680716
2007	492,000.	12,361,859.	0.03979983917
2006	401,330.	10,113,036.	0.03968442315
2005	304,227.	9,683,241.	0.03141788994
2004	582,775.	9,574,354.	0.06086833639
2 Total of line 1, column (d)			2 0.22446729581
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04489345916
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,389,626.
5 Multiply line 4 by line 3			5 331,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,806.
7 Add lines 5 and 6			7 333,552.
8 Enter qualifying distributions from Part XII, line 4			8 420,750.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,806.
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	1,806.
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	1,806.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,928.	
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	1,928.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	122.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 122. Refunded ☒ 11	11		

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 15		
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 2009 or the taxable year beginning in 2009 (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)(13)? 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WACHOVIA BANK</u> Telephone no <u>(267) 321-5946</u> Located at <u>1500 MARKET ST., Y1367-200, PHILADELPHIA, PA</u> ZIP + 4 <u>19102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 "Yes" to 6b, 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

5b

6b

7b

X

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 16		50,098.	- 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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,498,156.
b	Average of monthly cash balances	1b	4,002.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,502,158.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,502,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	112,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,389,626.
6	Minimum investment return. Enter 5% of line 5	6	369,481.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	369,481.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,806.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	367,675.
4	Recoveries of amounts treated as qualifying distributions	4	21,000.
5	Add lines 3 and 4	5	388,675.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	388,675.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	420,750.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	418,944.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				388,675.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			412,601.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 420,750.				
a Applied to 2008, but not more than line 2a			412,601.	
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 2009 distributable amount				8,149.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				380,526.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				
Total			▶ 3a	420,000.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See page 28 of
the instructions.)

g Fees and contracts from government agencies

11 Other revenue a _____

e _____

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No	▼																																																																																							

NOT APPLICABLE

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,549.	
5,943.00		75. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 517.00					01/01/1986 5,426.00	01/07/2009
2,083.00		335. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES 13,215.00					12/03/2007 -11,132.00	01/09/2009
2,197.00		200. DELL INC PROPERTY TYPE: SECURITIES 4,708.00					03/26/2007 -2,511.00	01/09/2009
1,450.00		50. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,003.00					03/26/2007 -553.00	01/13/2009
6,951.00		110. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 13,094.00					04/04/2007 -6,143.00	01/16/2009
3,257.00		100. PINNACLE WEST CAP CORP COM PROPERTY TYPE: SECURITIES 3,577.00					04/01/2008 -320.00	01/20/2009
316.00		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 783.00					04/04/2007 -467.00	01/21/2009
173.00		16. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 435.00				COM	05/16/2008 -262.00	01/21/2009
86.00		8. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 214.00				COM	04/04/2007 -128.00	01/21/2009
230.00		43. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 1,157.00					04/04/2007 -927.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357.00		74. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 4,720.00					04/04/2007 -4,363.00	01/21/2009
167.00		63. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 1,057.00					02/14/2008 -890.00	01/21/2009
338.00		14. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 690.00					04/04/2007 -352.00	01/21/2009
333.00		7. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 641.00					04/04/2007 -308.00	01/21/2009
370.00		46. FIRST POTOMAC REALTY TRUST COM PROPERTY TYPE: SECURITIES 1,327.00					04/04/2007 -957.00	01/21/2009
129.00		42. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 517.00					04/04/2007 -388.00	01/21/2009
1,960.00		100. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,245.00					03/26/2007 -1,285.00	01/21/2009
414.00		17. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 604.00					05/16/2008 -190.00	01/21/2009
779.00		32. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 1,028.00					04/04/2007 -249.00	01/21/2009
243.00		10. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 368.00					09/22/2008 -125.00	01/21/2009
285.00		21. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 389.00					09/22/2008 -104.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. PS BUSINESS PKS INC CALIF COM PROPERTY TYPE: SECURITIES 71.00					04/04/2007 -31.00	01/21/2009
61.00		2. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 80.00					04/04/2007 -19.00	01/21/2009
426.00		39. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 2,559.00					04/04/2007 -2,133.00	01/21/2009
372.00		6. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 584.00					04/04/2007 -212.00	01/21/2009
375.00		20. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 565.00					04/04/2007 -190.00	01/21/2009
172.00		4. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 454.00					04/04/2007 -282.00	01/21/2009
508.00		25. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 1,469.00					04/04/2007 -961.00	01/21/2009
294.00		6. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 724.00					04/04/2007 -430.00	01/21/2009
6,055.00		250. AFLAC INC COM PROPERTY TYPE: SECURITIES 11,938.00					04/03/2007 -5,883.00	01/22/2009
5,136.00		400. INTEL CORP COM PROPERTY TYPE: SECURITIES 12,431.00					12/23/1998 -7,295.00	01/22/2009
2,017.00		56. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,749.00					03/03/2008 -732.00	01/23/2009

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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)	
2,358.00		150. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 4,414.00				08/27/2004 -2,056.00	01/23/2009
6,481.00		500. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,008.00				06/17/2008 -6,527.00	01/28/2009
6.00		.693 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 40.00				04/04/2007 -34.00	01/30/2009
9,502.00		500. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 14,713.00				08/27/2004 -5,211.00	01/30/2009
1,312.00		70. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,060.00				08/27/2004 -748.00	02/02/2009
2,062.00		25. GENENTECH INC COM PROPERTY TYPE: SECURITIES 2,081.00				03/26/2007 -19.00	02/03/2009
35.00		.689 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 90.00				04/04/2007 -55.00	02/04/2009
7,173.00		136. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,131.00				03/29/2007 2,042.00	02/04/2009
2,699.00		100. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 5,217.00			CO	07/01/2008 -2,518.00	02/04/2009
1,108.00		100. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,101.00				03/26/2007 -993.00	02/05/2009
13,799.00		690. CIGNA CORP COM PROPERTY TYPE: SECURITIES 38,643.00				01/16/2008 -24,844.00	02/05/2009

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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)	
500.00		128. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					500.00	02/05/2009
1,054.00		270. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					1,054.00	02/05/2009
1,088.00		100. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,101.00					03/26/2007 -1,013.00	02/09/2009
2,074.00		90. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 2,021.00					07/19/2007 53.00	02/10/2009
4,497.00		890. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 17,610.00					08/08/2007 -13,113.00	02/11/2009
6,640.00		193. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,058.00					03/29/2007 -1,418.00	02/11/2009
2,062.00		200. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,664.00					05/02/2007 -1,602.00	02/12/2009
2,661.00		100. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 5,149.00				CO	06/02/2008 -2,488.00	02/12/2009
8,376.00		100. GENENTECH INC COM PROPERTY TYPE: SECURITIES 8,322.00					03/26/2007 54.00	02/13/2009
4,108.00		155. INFOSYS TECHNOLOGIES LTD SPON ADR PROPERTY TYPE: SECURITIES 7,064.00					12/10/2007 -2,956.00	02/13/2009
23.00		.5305 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 24.00					03/26/2007 -1.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
728.00		20. AKZO N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,543.00					04/04/2007 -815.00	02/17/2009
54.00		10. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 402.00					05/16/2008 -348.00	02/17/2009
685.00		127. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 6,530.00					02/14/2008 -5,845.00	02/17/2009
126.00		3. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 391.00					04/04/2007 -265.00	02/17/2009
874.00		30. BASF AG COM PROPERTY TYPE: SECURITIES 1,721.00					04/04/2007 -847.00	02/17/2009
32.00		5. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 92.00					04/04/2007 -60.00	02/17/2009
84.00		9. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 240.00			COM		04/04/2007 -156.00	02/17/2009
149.00		4. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 473.00					04/04/2007 -324.00	02/17/2009
758.00		137. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 3,686.00					04/04/2007 -2,928.00	02/17/2009
105.00		5. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 359.00					04/04/2007 -254.00	02/17/2009
1,705.00		50. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 1,888.00					04/04/2007 -183.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,130.00		860. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 8,245.00					10/17/2008 -5,115.00	02/17/2009
95.00		32. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 2,041.00					04/04/2007 -1,946.00	02/17/2009
39.00		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 99.00					04/04/2007 -60.00	02/17/2009
135.00		39. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 480.00					04/04/2007 -345.00	02/17/2009
81.00		19. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 510.00					04/04/2007 -429.00	02/17/2009
245.00		10. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 503.00					06/21/2007 -258.00	02/17/2009
191.00		20. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 974.00					04/04/2007 -783.00	02/17/2009
75.00		4. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 199.00					04/04/2007 -124.00	02/17/2009
534.00		75. MARKS & SPENCER GROUP P L C SPONSORE PROPERTY TYPE: SECURITIES 479.00					12/23/2008 55.00	02/17/2009
274.00		20. MEDIASET SPA-SPONSORED ADR COM PROPERTY TYPE: SECURITIES 533.00					04/29/2008 -259.00	02/17/2009
443.00		40. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 487.00					01/30/2009 -44.00	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,195.00		60. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 2,181.00					10/29/2008 14.00	02/17/2009
559.00		25. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 561.00					07/19/2007 -2.00	02/17/2009
318.00		90. NORISK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 2,989.00					04/04/2007 -2,671.00	02/17/2009
392.00		11. PS BUSINESS PKS INC CALIF COM PROPERTY TYPE: SECURITIES 785.00					04/04/2007 -393.00	02/17/2009
179.00		6. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 240.00					04/04/2007 -61.00	02/17/2009
476.00		76. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 4,987.00					04/04/2007 -4,511.00	02/17/2009
126.00		7. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 198.00					04/04/2007 -72.00	02/17/2009
435.00		15. SANOFI-SYNTHELABO SPONSORED ADR PROPERTY TYPE: SECURITIES 657.00					04/04/2007 -222.00	02/17/2009
216.00		5. SHIN-ETSU CHEM UNSPON ADR PROPERTY TYPE: SECURITIES 244.00					01/19/2009 -28.00	02/17/2009
84.00		5. STATOIL ASA-SPON ADR PROPERTY TYPE: SECURITIES 179.00			COM		04/29/2008 -95.00	02/17/2009
250.00		15. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 847.00					05/16/2008 -597.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 59.00					04/04/2007 -42.00	02/17/2009
528.00		10. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 830.00					07/03/2008 -302.00	02/17/2009
428.00		25. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 1,461.00					07/11/2007 -1,033.00	02/17/2009
744.00		115. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,453.00					04/04/2007 -2,709.00	02/17/2009
729.00		30. VIVENDI SPON ADR PROPERTY TYPE: SECURITIES 790.00					01/27/2009 -61.00	02/17/2009
4,207.00		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES 4,161.00					03/26/2007 46.00	02/18/2009
3,458.00		270. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 12,081.00				CO	03/03/2008 -8,623.00	02/19/2009
320.00		25. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 340.00				COM	02/17/2009 -20.00	02/19/2009
6,379.00		75. GENENTECH INC COM PROPERTY TYPE: SECURITIES 5,633.00					02/05/2008 746.00	02/19/2009
4,147.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,720.00					03/26/2007 -2,573.00	02/26/2009
4,095.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,720.00					03/26/2007 -2,625.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,612.00		575. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 8,733.00					05/02/2008 -7,121.00	03/03/2009
589.00		210. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 6,974.00					04/04/2007 -6,385.00	03/03/2009
764.00		25. BOEING CO COM PROPERTY TYPE: SECURITIES 1,886.00					04/01/2008 -1,122.00	03/04/2009
3,819.00		125. BOEING CO COM PROPERTY TYPE: SECURITIES 12,079.00					07/06/2007 -8,260.00	03/04/2009
493.00		100. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 3,723.00					03/26/2007 -3,230.00	03/04/2009
6,828.00		580. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 10,557.00					08/20/2007 -3,729.00	03/04/2009
1,971.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,360.00					03/26/2007 -1,389.00	03/04/2009
432.00		100. EXELIXIS INC COM PROPERTY TYPE: SECURITIES 1,013.00					03/26/2007 -581.00	03/06/2009
1,061.00		300. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 4,694.00				CO	03/26/2007 -3,633.00	03/06/2009
1,693.00		400. EXELIXIS INC COM PROPERTY TYPE: SECURITIES 4,052.00					03/26/2007 -2,359.00	03/09/2009
1,655.00		500. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 6,876.00				CO	08/06/2007 -5,221.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		100. DELTA PETE CORP COM NEW PROPERTY TYPE: SECURITIES 2,427.00					04/04/2007 -2,328.00	03/10/2009
759.00		200. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 7,446.00					03/26/2007 -6,687.00	03/10/2009
322.00		100. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 2,363.00					08/13/2007 -2,041.00	03/10/2009
661.00		200. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 2,476.00			CO		08/02/2007 -1,815.00	03/10/2009
125.00		100. DELTA PETE CORP COM NEW PROPERTY TYPE: SECURITIES 2,427.00					04/04/2007 -2,302.00	03/11/2009
325.00		100. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 2,360.00					08/14/2007 -2,035.00	03/11/2009
345.00		100. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 2,353.00					08/14/2007 -2,008.00	03/12/2009
7,795.00		203. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES 10,437.00					03/05/2008 -2,642.00	03/13/2009
1,015.00		22. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,405.00					07/17/2008 -390.00	03/13/2009
6,784.00		147. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 6,736.00					04/04/2007 48.00	03/13/2009
4,276.00		138. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,487.00					03/03/2008 -2,211.00	03/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,424.00		775. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 39,871.00					03/29/2007 -37,447.00	03/18/2009
9,726.00		475. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES 19,091.00					08/14/2008 -9,365.00	03/18/2009
1,537.00		114. SWISS REINSURANCE CO SPONSORED ADR PROPERTY TYPE: SECURITIES 10,645.00					04/04/2007 -9,108.00	03/18/2009
4,407.00		242. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 7,337.00					04/04/2007 -2,930.00	03/19/2009
5,790.00		367. QIAGEN NV PROPERTY TYPE: SECURITIES 6,448.00					04/04/2007 -658.00	03/19/2009
4.00		.119 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 14.00					04/04/2007 -10.00	03/20/2009
-4.00		.119 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 14.00					04/04/2007 -18.00	03/20/2009
4.00		.119 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 14.00					04/04/2007 -10.00	03/20/2009
1,174.00		75. QIAGEN NV PROPERTY TYPE: SECURITIES 1,318.00					04/04/2007 -144.00	03/20/2009
2,752.00		128. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 3,275.00					01/03/2008 -523.00	03/23/2009
24.00		.689 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 78.00					04/04/2007 -54.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		17.662 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 633.00					08/29/2008 -536.00	03/25/2009
186.00		33.915 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 1,240.00					02/14/2008 -1,054.00	03/25/2009
424.00		77.423 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 702.00					01/29/2009 -278.00	03/25/2009
191.00		4. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 522.00					04/04/2007 -331.00	03/25/2009
64.00		21. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 241.00					04/04/2007 -177.00	03/25/2009
58.00		23. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 809.00					09/22/2008 -751.00	03/25/2009
348.00		139. DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES 7,280.00					02/14/2008 -6,932.00	03/25/2009
145.00		58. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 655.00					10/29/2008 -510.00	03/25/2009
226.00		7. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 207.00			COM		01/21/2009 19.00	03/25/2009
64.00		10. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 168.00					02/14/2008 -104.00	03/25/2009
221.00		5. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 458.00					04/04/2007 -237.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
331.00		46. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 1,191.00		COM			08/28/2007 -860.00	03/25/2009
221.00		87. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 985.00		COM			09/22/2008 -764.00	03/25/2009
171.00		9. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 448.00					04/04/2007 -277.00	03/25/2009
353.00		10. PS BUSINESS PKS INC CALIF COM PROPERTY TYPE: SECURITIES 643.00					02/14/2008 -290.00	03/25/2009
732.00		130. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 5,332.00					09/22/2008 -4,600.00	03/25/2009
163.00		29. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 1,678.00					02/14/2008 -1,515.00	03/25/2009
231.00		41. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 524.00					10/29/2008 -293.00	03/25/2009
18.00		1. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 28.00					04/04/2007 -10.00	03/25/2009
267.00		10. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 838.00					04/04/2007 -571.00	03/25/2009
718.00		51. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 3,170.00					10/16/2007 -2,452.00	03/25/2009
17.00		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 56.00					05/16/2008 -39.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,075.00		180. AKZO N V SPONSORED ADR PROPERTY TYPE: SECURITIES 13,891.00					04/04/2007 -6,816.00	03/26/2009
3,450.00		320. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 18,337.00					09/09/2008 -14,887.00	03/26/2009
1,887.00		175. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 3,712.00					10/17/2008 -1,825.00	03/26/2009
1,795.00		150. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,520.00					10/23/2008 -725.00	03/26/2009
661.00		395. CRH PLC ADR PROPERTY TYPE: SECURITIES					661.00	03/30/2009
4,619.00		250. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 8,902.00					12/23/1998 -4,283.00	03/31/2009
550.00		65. HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009 550.00	04/07/2009
3,161.00		370. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 7,422.00					04/22/2008 -4,261.00	04/08/2009
1,666.00		195. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 5,856.00					04/04/2007 -4,190.00	04/08/2009
7.00		.833 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009 7.00	04/09/2009
2,054.00		75. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 4,174.00					04/01/2008 -2,120.00	04/09/2009

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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)	
8.00		.303 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 18.00					03/26/2007 -10.00	04/14/2009
2,676.00		310. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 13,364.00					04/04/2007 -10,688.00	04/15/2009
129.00		15. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 99.00					02/17/2009 30.00	04/15/2009
2,267.00		100. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 3,502.00			CO		12/11/2007 -1,235.00	04/17/2009
3,790.00		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,042.00					07/03/2007 -4,252.00	04/20/2009
479.00		28. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 1,673.00					04/04/2007 -1,194.00	04/22/2009
131.00		3. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 355.00					04/04/2007 -224.00	04/22/2009
442.00		89. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 2,928.00					04/04/2007 -2,486.00	04/22/2009
517.00		72. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 1,869.00					04/04/2007 -1,352.00	04/22/2009
287.00		68. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 780.00					04/04/2007 -493.00	04/22/2009
357.00		17. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 838.00					04/04/2007 -481.00	04/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		37. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 706.00			COM		04/04/2007 -433.00	04/22/2009
106.00		2. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 183.00					04/04/2007 -77.00	04/22/2009
348.00		86. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 1,060.00					04/04/2007 -712.00	04/22/2009
593.00		98. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 2,630.00					04/04/2007 -2,037.00	04/22/2009
623.00		45. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 4,215.00					04/04/2007 -3,592.00	04/22/2009
187.00		3. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 292.00					04/04/2007 -105.00	04/22/2009
839.00		18. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 2,045.00					04/04/2007 -1,206.00	04/22/2009
788.00		18. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 2,171.00					04/04/2007 -1,383.00	04/22/2009
3.00		.861 DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES 2.00					04/21/2009 1.00	04/23/2009
6,035.00		110. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 6,335.00					01/16/2008 -300.00	04/27/2009
6,310.00		170. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 9,151.00					09/15/2008 -2,841.00	04/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,038.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,059.00					01/16/2008 -21.00	04/28/2009
3,569.00		355. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 2,269.00					12/23/2008 1,300.00	04/29/2009
3,479.00		311. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES 6,820.00					04/04/2007 -3,341.00	04/30/2009
1,075.00		660. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES					1,075.00	05/04/2009
2,545.00		200. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,606.00					11/14/2008 -1,061.00	05/05/2009
6,363.00		260. CRH PLC ADR PROPERTY TYPE: SECURITIES 11,450.00					04/04/2007 -5,087.00	05/08/2009
3,304.00		135. CRH PLC ADR PROPERTY TYPE: SECURITIES 3,289.00					02/17/2009 15.00	05/08/2009
5.00		.25 TNT NV-ADR COM PROPERTY TYPE: SECURITIES 11.00					04/04/2007 -6.00	05/14/2009
3,296.00		75. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 4,097.00					10/14/2008 -801.00	05/15/2009
1,099.00		25. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,352.00					03/26/2008 -253.00	05/15/2009
1,092.00		25. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,326.00					06/27/2008 -234.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,277.00		75. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 4,055.00					03/26/2008 -778.00	05/15/2009
33.00		.8287 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 36.00					03/26/2007 -3.00	05/15/2009
7,539.00		175. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 9,279.00					06/27/2008 -1,740.00	05/18/2009
3,670.00		100. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 6,678.00					03/26/2007 -3,008.00	05/18/2009
3,154.00		100. OMNICO GRP INC COM PROPERTY TYPE: SECURITIES 5,170.00					03/26/2007 -2,016.00	05/18/2009
469.00		19. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 898.00					06/17/2008 -429.00	05/18/2009
3,810.00		150. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 6,961.00					06/09/2008 -3,151.00	05/19/2009
4,071.00		150. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 6,009.00					03/26/2007 -1,938.00	05/19/2009
5,156.00		100. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 6,345.00					09/15/2008 -1,189.00	05/19/2009
2,416.00		100. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 4,520.00					03/26/2007 -2,104.00	05/19/2009
2,495.00		80. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 2,411.00					02/12/2009 84.00	05/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,937.00		75. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 5,341.00				03/26/2007 -1,404.00	05/19/2009
229.00		4. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 522.00				04/04/2007 -293.00	05/20/2009
49.00		1. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 118.00				04/04/2007 -69.00	05/20/2009
277.00		41. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,352.00				04/04/2007 -1,075.00	05/20/2009
598.00		79. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 707.00				10/29/2008 -109.00	05/20/2009
2,204.00		291. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 7,257.00				05/16/2008 -5,053.00	05/20/2009
416.00		55. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 367.00				03/25/2009 49.00	05/20/2009
467.00		16. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,148.00				04/04/2007 -681.00	05/20/2009
2,588.00		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,970.00				04/14/2008 -1,382.00	05/20/2009
63.00		13. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 36.00				04/21/2009 27.00	05/20/2009
509.00		62. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 1,041.00				02/14/2008 -532.00	05/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		5. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 331.00					01/21/2009 -7.00	05/20/2009
415.00		8. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 733.00					04/04/2007 -318.00	05/20/2009
211.00		20. FIRST POTOMAC REALTY TRUST COM PROPERTY TYPE: SECURITIES 364.00					05/16/2008 -153.00	05/20/2009
1,395.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,225.00					10/02/2008 -830.00	05/20/2009
2,790.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 703.00					10/19/1987 2,087.00	05/20/2009
156.00		7. HCP INC REIT PROPERTY TYPE: SECURITIES 270.00					09/22/2008 -114.00	05/20/2009
403.00		35. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 1,705.00					04/04/2007 -1,302.00	05/20/2009
702.00		39. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,653.00					04/04/2007 -2,951.00	05/20/2009
389.00		15. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 482.00					04/04/2007 -93.00	05/20/2009
45.00		3. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 56.00					09/22/2008 -11.00	05/20/2009
30.00		2. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 36.00					05/16/2008 -6.00	05/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
986.00		118. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 873.00					04/22/2009 113.00	05/20/2009
134.00		2. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 195.00					04/04/2007 -61.00	05/20/2009
482.00		22. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 1,308.00					08/28/2007 -826.00	05/20/2009
98.00		4. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 208.00					06/19/2007 -110.00	05/20/2009
2,525.00		50. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 3,097.00					08/12/2008 -572.00	05/21/2009
1,966.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,561.00					12/23/1998 -1,595.00	05/21/2009
2,682.00		15. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,571.00					02/26/2009 1,111.00	05/26/2009
7,469.00		800. SARA LEE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,770.00					11/18/1988 3,699.00	05/26/2009
5,540.00		420. ANGLO AMERN PLC UNSP ADR PROPERTY TYPE: SECURITIES 10,818.00					08/15/2008 -5,278.00	05/28/2009
4,287.00		325. ANGLO AMERN PLC UNSP ADR PROPERTY TYPE: SECURITIES 3,716.00					02/17/2009 571.00	05/28/2009
4,632.00		394. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES 8,640.00					04/04/2007 -4,008.00	05/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,221.00		100. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 5,170.00					03/26/2007 -1,949.00	06/01/2009
986.00		12. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 582.00					02/11/2009 404.00	06/01/2009
372.00		70. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 376.00					05/27/2009 -4.00	06/02/2009
151.00		27. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 145.00					05/27/2009 6.00	06/03/2009
2,256.00		50. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,799.00					03/26/2007 -543.00	06/04/2009
3,654.00		36. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 3,151.00			COM		09/22/2008 503.00	06/04/2009
22,597.00		303. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 29,101.00					11/07/2007 -6,504.00	06/05/2009
4,407.00		191. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 9,028.00					06/17/2008 -4,621.00	06/08/2009
1,477.00		64. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 2,975.00					06/06/2008 -1,498.00	06/08/2009
4.00		.6283 HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 3.00					05/27/2009 1.00	06/10/2009
2,410.00		40. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 1,799.00					03/19/2009 611.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,212.00		30. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 207.00					01/01/1986 2,005.00	06/12/2009
1,327.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,288.00					03/26/2007 39.00	06/12/2009
46.00		.984 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 119.00					04/04/2007 -73.00	06/15/2009
113.00		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 261.00					04/04/2007 -148.00	06/17/2009
335.00		34. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 908.00				COM	04/04/2007 -573.00	06/17/2009
47.00		7. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 231.00					04/04/2007 -184.00	06/17/2009
152.00		38. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 436.00					04/04/2007 -284.00	06/17/2009
149.00		7. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 164.00					04/22/2009 -15.00	06/17/2009
573.00		11. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,008.00					04/04/2007 -435.00	06/17/2009
13.00		3. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 37.00					04/04/2007 -24.00	06/17/2009
460.00		147. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 1,514.00				CO	10/29/2008 -1,054.00	06/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		4. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 199.00					04/04/2007 -109.00	06/17/2009
229.00		13. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,218.00					04/04/2007 -989.00	06/17/2009
7,176.00		125. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,624.00					03/26/2007 1,552.00	06/17/2009
612.00		36. NATIONAL RETAIL PROPERTIES PROPERTY TYPE: SECURITIES 592.00			COM		05/20/2009 20.00	06/17/2009
2,689.00		100. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 3,859.00					05/10/2007 -1,170.00	06/17/2009
65.00		3. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 85.00					04/04/2007 -20.00	06/17/2009
252.00		5. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 568.00					04/04/2007 -316.00	06/17/2009
130.00		6. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 357.00					08/28/2007 -227.00	06/17/2009
105.00		4. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 208.00					06/19/2007 -103.00	06/17/2009
20.00		.799 VIVENDI SPON ADR PROPERTY TYPE: SECURITIES 21.00					01/27/2009 -1.00	06/18/2009
45.00		.906 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 103.00					04/04/2007 -58.00	06/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,274.00		75. BOEING CO COM PROPERTY TYPE: SECURITIES 5,626.00					04/01/2008 -2,352.00	06/23/2009
4.00		.21 MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 20.00					04/04/2007 -16.00	06/23/2009
5,869.00		174. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,721.00					04/04/2007 148.00	06/25/2009
8,714.00		345. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 15,346.00					03/29/2007 -6,632.00	07/08/2009
8,745.00		645. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,028.00					03/26/2009 1,717.00	07/10/2009
913.00		40. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					913.00	07/17/2009
913.00		. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					913.00	07/17/2009
-913.00		-40. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					-913.00	07/17/2009
4,023.00		85. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 7,160.00					01/16/2008 -3,137.00	07/20/2009
1,975.00		40. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 3,369.00					01/16/2008 -1,394.00	07/21/2009
182.00		17. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 454.00			COM		04/04/2007 -272.00	07/22/2009

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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)	
292.00		6. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 709.00					04/04/2007 -417.00	07/22/2009
164.00		17. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 285.00					02/14/2008 -121.00	07/22/2009
297.00		12. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 281.00					04/22/2009 16.00	07/22/2009
8.00		1. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 19.00			COM		04/04/2007 -11.00	07/22/2009
32.00		3. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 31.00			COM		10/29/2008 1.00	07/22/2009
353.00		33. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 562.00			COM		05/16/2008 -209.00	07/22/2009
214.00		20. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 207.00			COM		10/29/2008 7.00	07/22/2009
318.00		14. HCP INC REIT PROPERTY TYPE: SECURITIES 539.00					09/22/2008 -221.00	07/22/2009
55.00		13. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 154.00					06/19/2007 -99.00	07/22/2009
211.00		26. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 698.00					04/04/2007 -487.00	07/22/2009
161.00		58. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 306.00			COM		10/29/2008 -145.00	07/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		17. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 846.00					04/04/2007 -437.00	07/22/2009
150.00		6. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 149.00					05/20/2009 1.00	07/22/2009
305.00		19. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 341.00					05/16/2008 -36.00	07/22/2009
201.00		3. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 292.00					04/04/2007 -91.00	07/22/2009
23.00		1. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 28.00					04/04/2007 -5.00	07/22/2009
171.00		6. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 503.00					04/04/2007 -332.00	07/22/2009
297.00		14. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 833.00					08/28/2007 -536.00	07/22/2009
3,938.00		120. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 7,303.00					01/16/2008 -3,365.00	07/28/2009
1,345.00		40. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 2,434.00					01/16/2008 -1,089.00	07/29/2009
3,321.00		100. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 3,864.00					11/06/2008 -543.00	08/03/2009
811.00		15. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 794.00					01/16/2008 17.00	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,372.00		45. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,733.00					07/03/2008 -361.00	08/03/2009
7,434.00		403. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 11,034.00					04/04/2007 -3,600.00	08/03/2009
3,325.00		100. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 3,604.00					10/27/2008 -279.00	08/04/2009
3,065.00		200. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 5,298.00					03/26/2007 -2,233.00	08/04/2009
1,504.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,649.00					03/26/2007 -1,145.00	08/05/2009
1,521.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,649.00					03/26/2007 -1,128.00	08/06/2009
7,639.00		46. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,369.00					12/03/2008 3,270.00	08/07/2009
1,336.00		40. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 2,434.00					01/16/2008 -1,098.00	08/07/2009
1,510.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,649.00					03/26/2007 -1,139.00	08/07/2009
1,497.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,649.00					03/26/2007 -1,152.00	08/10/2009
1,485.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,649.00					03/26/2007 -1,164.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,470.00		100. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,632.00					09/12/2007 -1,162.00	08/13/2009
3,285.00		100. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 6,086.00					01/16/2008 -2,801.00	08/13/2009
2,104.00		50. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,077.00					03/26/2007 -973.00	08/13/2009
15,380.00		481. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 18,451.00					03/29/2007 -3,071.00	08/14/2009
2,946.00		90. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 5,477.00					01/16/2008 -2,531.00	08/14/2009
811.00		15. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 794.00					01/16/2008 17.00	08/14/2009
3,642.00		50. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 3,770.00					03/26/2007 -128.00	08/17/2009
1,349.00		25. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,399.00					03/26/2007 -50.00	08/17/2009
6,382.00		195. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 11,007.00					04/10/2008 -4,625.00	08/17/2009
4,126.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,870.00					03/26/2007 -744.00	08/17/2009
2,774.00		100. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 3,203.00			CO		03/26/2007 -429.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,418.00		200. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 7,697.00					12/10/2007 -2,279.00	08/17/2009
272.00		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 265.00					01/16/2008 7.00	08/17/2009
9.00		.2043 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 9.00					03/26/2007	08/18/2009
1,744.00		200. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 2,986.00					03/26/2007 -1,242.00	08/18/2009
2.00		.1597 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2.00					04/04/2007	08/18/2009
230.00		11. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 656.00					04/04/2007 -426.00	08/19/2009
308.00		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 652.00					04/04/2007 -344.00	08/19/2009
222.00		4. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 473.00					04/04/2007 -251.00	08/19/2009
546.00		56. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 312.00					02/17/2009 234.00	08/19/2009
643.00		66. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,839.00					10/16/2007 -1,196.00	08/19/2009
624.00		64. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 424.00					07/22/2009 200.00	08/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,157.00		92. CVS CORP COM PROPERTY TYPE: SECURITIES 3,996.00					05/16/2008 -839.00	08/19/2009
363.00		11. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 789.00					04/04/2007 -426.00	08/19/2009
3,067.00		58. CELGENE CORP COM PROPERTY TYPE: SECURITIES 3,139.00					01/30/2008 -72.00	08/19/2009
7,394.00		216. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 9,608.00					03/29/2007 -2,214.00	08/19/2009
498.00		107. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 1,227.00					04/04/2007 -729.00	08/19/2009
913.00		35. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,725.00					04/04/2007 -812.00	08/19/2009
71.00		1. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 66.00					01/21/2009 5.00	08/19/2009
539.00		58. EXTRA SPACE STORAGE INC COM PROPERTY TYPE: SECURITIES 1,107.00					04/04/2007 -568.00	08/19/2009
254.00		46. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 457.00					10/16/2007 -203.00	08/19/2009
237.00		10. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 669.00					09/22/2008 -432.00	08/19/2009
1,564.00		66. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 5,659.00					05/16/2008 -4,095.00	08/19/2009

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313.00		19. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 329.00					05/16/2008 -16.00	08/19/2009
349.00		15. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 423.00					10/16/2007 -74.00	08/19/2009
37.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 32.00					07/22/2009 5.00	08/19/2009
673.00		. REXAM PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					673.00	08/26/2009
2,103.00		100. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES 1,564.00					01/28/2009 539.00	08/28/2009
2,106.00		100. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES 1,542.00					01/29/2009 564.00	08/31/2009
2,085.00		100. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES 1,542.00					01/29/2009 543.00	09/01/2009
2,271.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,361.00					02/27/2008 -90.00	09/02/2009
2,080.00		100. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES 1,527.00					01/29/2009 553.00	09/02/2009
2,410.00		15. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 2,479.00					03/13/2008 -69.00	09/03/2009
7,225.00		150. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES 6,821.00					03/26/2007 404.00	09/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,697.00		340. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 7,635.00					07/19/2007 62.00	09/04/2009
9,322.00		200. KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 8,501.00					03/26/2007 821.00	09/11/2009
3,833.00		125. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 3,869.00					09/25/2008 -36.00	09/11/2009
1,489.00		75. TEXTRON INC COM PROPERTY TYPE: SECURITIES 4,477.00					01/16/2008 -2,988.00	09/11/2009
3,525.00		115. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 2,874.00					10/17/2008 651.00	09/14/2009
460.00		15. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 240.00					04/16/2009 220.00	09/14/2009
1,857.00		40. KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 1,700.00					03/26/2007 157.00	09/15/2009
2,649.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,982.00					06/27/2007 -1,333.00	09/16/2009
224.00		3. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 391.00					04/04/2007 -167.00	09/18/2009
138.00		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 234.00					04/04/2007 -96.00	09/18/2009
409.00		10. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 718.00					04/04/2007 -309.00	09/18/2009

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578.00		42. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 697.00					02/14/2008 -119.00	09/18/2009
585.00		7. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 463.00					01/21/2009 122.00	09/18/2009
192.00		3. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 275.00					04/04/2007 -83.00	09/18/2009
393.00		36. FIRST POTOMAC REALTY TRUST COM PROPERTY TYPE: SECURITIES 373.00					10/29/2008 20.00	09/18/2009
245.00		33. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 317.00					08/28/2007 -72.00	09/18/2009
1,258.00		108. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 2,899.00					04/04/2007 -1,641.00	09/18/2009
329.00		11. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 817.00					04/04/2007 -488.00	09/18/2009
836.00		56. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 2,722.00					04/04/2007 -1,886.00	09/18/2009
122.00		31. KITE REALTY GROUP TRUST COM PROPERTY TYPE: SECURITIES 150.00					01/21/2009 -28.00	09/18/2009
951.00		28. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,394.00					04/04/2007 -443.00	09/18/2009
172.00		5.21 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 129.00					10/29/2008 43.00	09/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
535.00		16.24 MACERICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,066.00					02/14/2008 -531.00	09/18/2009
183.00		5.55 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 158.00					09/21/2009 25.00	09/18/2009
36.00		1. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 30.00					08/19/2009 6.00	09/18/2009
34.00		1. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 59.00					08/28/2007 -25.00	09/18/2009
145.00		4. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 208.00					06/19/2007 -63.00	09/18/2009
1,654.00		43. VENTAS INC COM PROPERTY TYPE: SECURITIES 1,202.00					07/22/2009 452.00	09/18/2009
203.00		3. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 362.00					04/04/2007 -159.00	09/18/2009
3,927.00		150. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,772.00					03/26/2007 -845.00	09/21/2009
125.00		5. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 230.00					09/22/2008 -105.00	09/22/2009
2,206.00		88. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 4,998.00					02/14/2008 -2,792.00	09/22/2009
4,691.00		61. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 7,956.00					04/04/2007 -3,265.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
539.00		36. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 555.00			COM		10/29/2008 -16.00	09/22/2009
1,167.00		78. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 2,031.00			COM		10/16/2007 -864.00	09/22/2009
5,141.00		73. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 8,538.00					04/04/2007 -3,397.00	09/22/2009
3,905.00		92. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 6,545.00					10/16/2007 -2,640.00	09/22/2009
2,253.00		403. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 4,230.00					05/16/2008 -1,977.00	09/22/2009
2,005.00		44. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 1,691.00			COM		09/18/2009 314.00	09/22/2009
500,000.00		38491.147 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 491,147.00					03/19/2007 8,853.00	09/22/2009
381.00		27. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 448.00					02/14/2008 -67.00	09/22/2009
862.00		61. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 640.00					08/19/2009 222.00	09/22/2009
1,271.00		36. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 949.00					09/18/2009 322.00	09/22/2009
1,080.00		23. EQUITY LIFESTYLE PROPERTIES PROPERTY TYPE: SECURITIES 1,054.00			COM		09/18/2009 26.00	09/22/2009

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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)	
6,619.00		202. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 9,955.00					04/04/2007 -3,336.00	09/22/2009
1,031.00		12. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 793.00					01/21/2009 238.00	09/22/2009
602.00		7. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 433.00					06/17/2009 169.00	09/22/2009
951.00		85. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,433.00			COM		09/22/2008 -482.00	09/22/2009
1,477.00		132. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 2,179.00			CO		05/16/2008 -702.00	09/22/2009
101.00		9. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 98.00			COM		09/18/2009 3.00	09/22/2009
3,485.00		53. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 4,856.00					04/04/2007 -1,371.00	09/22/2009
441.00		39. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 404.00			COM		10/29/2008 37.00	09/22/2009
362.00		32. FIRST POTOMAC REALTY TRUST PROPERTY TYPE: SECURITIES 329.00			COM		08/19/2009 33.00	09/22/2009
1,035.00		34. HCP INC REIT PROPERTY TYPE: SECURITIES 1,310.00					09/22/2008 -275.00	09/22/2009
3,227.00		106. HCP INC REIT PROPERTY TYPE: SECURITIES 3,508.00					02/14/2008 -281.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.00		82. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 754.00					02/14/2008 -96.00	09/22/2009
473.00		59. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 208.00					05/20/2009 265.00	09/22/2009
483.00		11. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 475.00					09/18/2009 8.00	09/22/2009
2,996.00		255. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 6,043.00					10/16/2007 -3,047.00	09/22/2009
2,766.00		90. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,563.00					10/16/2007 -3,797.00	09/22/2009
518.00		35. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 920.00					10/29/2008 -402.00	09/22/2009
1,065.00		72. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 2,823.00					02/14/2008 -1,758.00	09/22/2009
199.00		49. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 218.00				COM	02/17/2009 -19.00	09/22/2009
625.00		154. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 511.00				CO	05/20/2009 114.00	09/22/2009
4,063.00		117. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 5,823.00					04/04/2007 -1,760.00	09/22/2009
19.00		.55 MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 36.00					02/14/2008 -17.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,507.00		42.79 MACERICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,005.00					12/18/2008 502.00	09/22/2009
1,205.00		34.21 MACERICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 608.00					07/22/2009 597.00	09/22/2009
962.00		27. MACK CALI RLTY CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 748.00					08/19/2009 214.00	09/22/2009
100,000.00		5243.838 MORGAN STANLEY INSTITUTIONAL FU PROPERTY TYPE: SECURITIES 187,362.00					03/19/2007 -87,362.00	09/22/2009
543.00		52. NRDC ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 544.00					09/18/2009 -1.00	09/22/2009
533.00		24. NATIONAL RETAIL PROPERTIES PROPERTY TYPE: SECURITIES 349.00			COM		01/21/2009 184.00	09/22/2009
976.00		44. NATIONAL RETAIL PROPERTIES PROPERTY TYPE: SECURITIES 819.00			COM		09/18/2009 157.00	09/22/2009
3,764.00		117. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 3,759.00					04/04/2007 5.00	09/22/2009
2,535.00		150. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 2,572.00					04/04/2007 -37.00	09/22/2009
152.00		9. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 154.00					09/18/2009 -2.00	09/22/2009
1,004.00		31. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 1,238.00					04/04/2007 -234.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,144.00		65. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 6,321.00					04/04/2007 -1,177.00	09/22/2009
439.00		16. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 375.00					12/18/2008 64.00	09/22/2009
274.00		10. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 245.00					05/16/2008 29.00	09/22/2009
82.00		3. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 81.00					09/18/2009 1.00	09/22/2009
3,242.00		80. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 6,693.00					04/04/2007 -3,451.00	09/22/2009
4,070.00		48. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 3,530.00					08/19/2009 540.00	09/22/2009
10,687.00		146. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 16,586.00					04/04/2007 -5,899.00	09/22/2009
38.00		.523 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 59.00					04/04/2007 -21.00	09/22/2009
1,189.00		35. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 2,082.00					08/28/2007 -893.00	09/22/2009
299.00		8. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 253.00					10/29/2008 46.00	09/22/2009
486.00		13. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 677.00					06/19/2007 -191.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		.864 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 104.00					04/04/2007 -44.00	09/22/2009
-60.00		.864 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 104.00					04/04/2007 -164.00	09/22/2009
5,327.00		77. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 9,296.00					04/04/2007 -3,969.00	09/22/2009
59.00		.864 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 104.00					04/04/2007 -45.00	09/24/2009
5,596.00		730. NIPPON YUSEN KABUS SPN ADR PROPERTY TYPE: SECURITIES 7,009.00					02/17/2009 -1,413.00	09/29/2009
207.00		3. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 391.00					04/04/2007 -184.00	10/01/2009
40.00		3. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 46.00			COM		10/29/2008 -6.00	10/01/2009
126.00		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 234.00					04/04/2007 -108.00	10/01/2009
233.00		6. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 372.00					10/16/2007 -139.00	10/01/2009
134.00		3. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 89.00			COM		01/21/2009 45.00	10/01/2009
90.00		2. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 70.00			COM		06/17/2009 20.00	10/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		2. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 16.00					04/22/2009 11.00	10/01/2009
132.00		4. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 81.00					05/20/2009 51.00	10/01/2009
235.00		8. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 394.00					04/04/2007 -159.00	10/01/2009
159.00		16. EXTRA SPACE STORAGE INC COM PROPERTY TYPE: SECURITIES 174.00					09/18/2009 -15.00	10/01/2009
119.00		2. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 183.00					04/04/2007 -64.00	10/01/2009
102.00		9. FIRST POTOMAC REALTY TRUST COM PROPERTY TYPE: SECURITIES 91.00					08/19/2009 11.00	10/01/2009
140.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 149.00					02/14/2008 -9.00	10/01/2009
48.00		7. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 24.00					03/25/2009 24.00	10/01/2009
41.00		1. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 43.00					09/18/2009 -2.00	10/01/2009
524.00		47. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 1,017.00					08/28/2007 -493.00	10/01/2009
95.00		24. KITE REALTY GROUP TRUST COM PROPERTY TYPE: SECURITIES 80.00					05/20/2009 15.00	10/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		2. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 100.00					04/04/2007 -37.00	10/01/2009
28.00		1. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 17.00					07/22/2009 11.00	10/01/2009
10.00		1. NRDC ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 10.00					09/18/2009	10/01/2009
83.00		4. NATIONAL RETAIL PROPERTIES PROPERTY TYPE: SECURITIES 58.00			COM		01/21/2009 25.00	10/01/2009
121.00		4. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 129.00					04/04/2007 -8.00	10/01/2009
60.00		2. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 80.00					04/04/2007 -20.00	10/01/2009
295.00		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 389.00					04/04/2007 -94.00	10/01/2009
336.00		5. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 568.00					04/04/2007 -232.00	10/01/2009
94.00		3. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 178.00					08/28/2007 -84.00	10/01/2009
69.00		2. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 63.00					10/29/2008 6.00	10/01/2009
26,095.00		600. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 34,898.00					11/07/2007 -8,803.00	10/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 121.00					04/04/2007 -60.00	10/01/2009
3,349.00		156. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES 3,516.00					04/04/2007 -167.00	10/02/2009
8,121.00		44. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,179.00					12/03/2008 3,942.00	10/02/2009
5,020.00		330. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 6,065.00					04/04/2007 -1,045.00	10/02/2009
1,903.00		97. ERSTE GROUP BANK AG ADR PROPERTY TYPE: SECURITIES 3,854.00					04/04/2007 -1,951.00	10/02/2009
2,559.00		40. JUPITER TELECOMMUNICATION ADR PROPERTY TYPE: SECURITIES 1,773.00					03/25/2009 786.00	10/02/2009
2,743.00		69. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 3,088.00					04/04/2007 -345.00	10/02/2009
2,090.00		50. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 1,948.00					03/26/2007 142.00	10/02/2009
2,384.00		71. WAL-MART DE MEXICO S A DE C V SPONSO PROPERTY TYPE: SECURITIES 3,108.00					04/04/2007 -724.00	10/02/2009
2,294.00		100. EBAY INC COM PROPERTY TYPE: SECURITIES 3,278.00					05/18/2007 -984.00	10/05/2009
3,902.00		99. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 4,404.00					03/29/2007 -502.00	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,589.00		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 3,104.00					09/16/2009 -515.00	10/08/2009
8,060.00		100. CERNER CORP COM PROPERTY TYPE: SECURITIES 5,597.00					03/26/2007 2,463.00	10/08/2009
4,792.00		170. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 2,068.00					01/30/2009 2,724.00	10/08/2009
2,598.00		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 3,102.00					09/17/2009 -504.00	10/14/2009
2,565.00		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 3,102.00					09/17/2009 -537.00	10/15/2009
4,660.00		117. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 5,236.00					04/04/2007 -576.00	10/20/2009
3,529.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,842.00					12/07/2007 -313.00	10/20/2009
348.00		15. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 691.00					09/22/2008 -343.00	10/21/2009
92.00		7. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 108.00			COM		10/29/2008 -16.00	10/21/2009
144.00		11. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 160.00			COM		09/18/2009 -16.00	10/21/2009
126.00		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 234.00					04/04/2007 -108.00	10/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		11. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 99.00					02/14/2008 -43.00	10/21/2009
139.00		3. EQUITY LIFESTYLE PROPERTIES COM PROPERTY TYPE: SECURITIES 137.00					09/18/2009 2.00	10/21/2009
43.00		4. EXTRA SPACE STORAGE INC COM PROPERTY TYPE: SECURITIES 44.00					09/18/2009 -1.00	10/21/2009
420.00		31. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 625.00					12/18/2008 -205.00	10/21/2009
527.00		17. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 846.00					04/04/2007 -319.00	10/21/2009
33.00		1. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 31.00					10/01/2009 2.00	10/21/2009
10.00		1. NRDC ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 10.00					09/18/2009	10/21/2009
257.00		8. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 257.00					04/04/2007	10/21/2009
3,497.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,666.00					12/05/2007 -169.00	10/21/2009
48.00		3. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 51.00					09/18/2009 -3.00	10/21/2009
134.00		4. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 160.00					04/04/2007 -26.00	10/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
373.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 486.00					04/04/2007 -113.00	10/21/2009
348.00		5. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 568.00					04/04/2007 -220.00	10/21/2009
234.00		7. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 221.00					10/29/2008 13.00	10/21/2009
33.00		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 28.00					08/19/2009 5.00	10/21/2009
187.00		3. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 362.00					04/04/2007 -175.00	10/21/2009
2,026.00		25. CERNER CORP COM PROPERTY TYPE: SECURITIES 1,399.00					03/26/2007 627.00	10/22/2009
17,736.00		339. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 20,232.00					03/29/2007 -2,496.00	10/22/2009
3,439.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,160.00					01/14/2008 279.00	10/22/2009
3,434.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,160.00					01/14/2008 274.00	10/22/2009
3,396.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,026.00					01/15/2008 370.00	10/26/2009
1,554.00		50. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,513.00					01/15/2008 41.00	10/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,720.00		55. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,999.00					10/29/2008 -279.00	10/29/2009
3,127.00		100. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 3,467.00					10/28/2008 -340.00	10/29/2009
1,604.00		125. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,283.00					01/16/2008 -2,679.00	11/02/2009
4,214.00		75. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,971.00					01/16/2008 243.00	11/02/2009
7,067.00		95. 3M CO COM PROPERTY TYPE: SECURITIES 7,386.00					01/16/2008 -319.00	11/02/2009
2,055.00		55. ACCENTURE PLC-CL A COM PROPERTY TYPE: SECURITIES 1,872.00					01/16/2008 183.00	11/02/2009
4,314.00		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,293.00				CO	02/04/2009 -979.00	11/03/2009
1,396.00		110. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,769.00					01/16/2008 -2,373.00	11/03/2009
1,830.00		140. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,796.00					01/16/2008 -2,966.00	11/04/2009
4,406.00		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,287.00				CO	02/05/2009 -881.00	11/05/2009
1,249.00		95. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,170.00					03/29/2007 -921.00	11/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
834.00		100. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 1,493.00					03/26/2007 -659.00	11/05/2009
22.00		1. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 46.00					09/22/2008 -24.00	11/06/2009
57.00		1. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES 55.00					10/21/2009 2.00	11/06/2009
2,245.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,553.00			COM		02/18/2009 -308.00	11/06/2009
2,245.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,393.00			COM		08/10/2009 -148.00	11/06/2009
162.00		12. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 175.00			COM		09/18/2009 -13.00	11/06/2009
60.00		1. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 117.00					04/04/2007 -57.00	11/06/2009
17,921.00		607. CVS CORP COM PROPERTY TYPE: SECURITIES 17,641.00					12/11/2008 280.00	11/06/2009
12,784.00		433. CVS CORP COM PROPERTY TYPE: SECURITIES 18,805.00					05/16/2008 -6,021.00	11/06/2009
656.00		18. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,104.00					08/28/2007 -448.00	11/06/2009
45.00		1. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 30.00			COM		01/21/2009 15.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. EQUITY LIFESTYLE PROPERTIES COM PROPERTY TYPE: SECURITIES 46.00					09/18/2009	11/06/2009
173.00		6. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 296.00					04/04/2007	11/06/2009
							-123.00	
77.00		1. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 79.00					10/21/2009	11/06/2009
							-2.00	
509.00		8. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 733.00					04/04/2007	11/06/2009
							-224.00	
82.00		7. FIRST POTOMAC REALTY TRUST COM PROPERTY TYPE: SECURITIES 83.00					10/21/2009	11/06/2009
							-1.00	
1,132.00		25. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 971.00					04/14/2009	11/06/2009
							161.00	
2,264.00		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,326.00					07/23/2008	11/06/2009
							-2,062.00	
63.00		9. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 63.00					10/21/2009	11/06/2009
221.00		8. KILROY RLTY CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 481.00					08/28/2007	11/06/2009
							-260.00	
210.00		7. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 145.00					10/21/2009	11/06/2009
							65.00	
264.00		8. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 257.00					04/04/2007	11/06/2009
							7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,313.00		100. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,285.00					03/29/2007 -972.00	11/06/2009
112.00		7. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 120.00					09/18/2009 -8.00	11/06/2009
33.00		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 40.00					04/04/2007 -7.00	11/06/2009
303.00		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 389.00					04/04/2007 -86.00	11/06/2009
24.00		1. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 23.00					10/21/2009 1.00	11/06/2009
21.00		2. RETAIL OPPORTUNITY INVESTMEN COM PROPERTY TYPE: SECURITIES 21.00					09/18/2009	11/06/2009
411.00		6. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 682.00					04/04/2007 -271.00	11/06/2009
844.00		100. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 1,493.00					03/26/2007 -649.00	11/06/2009
1,688.00		200. SOUTHWEST AIRLINES CO COM PROPERTY TYPE: SECURITIES 2,986.00					03/26/2007 -1,298.00	11/06/2009
123.00		2. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 241.00					04/04/2007 -118.00	11/06/2009
198.00		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES					198.00	11/09/2009

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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)	
3,607.00		265. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,054.00					03/29/2007 -2,447.00	11/09/2009
2,599.00		45. BASF AG COM PROPERTY TYPE: SECURITIES 2,581.00					04/04/2007 18.00	11/10/2009
1,326.00		100. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,285.00					03/29/2007 -959.00	11/10/2009
215.00		10. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES 135.00					04/09/2009 80.00	11/11/2009
4,728.00		220. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES 8,840.00					04/04/2007 -4,112.00	11/11/2009
3,089.00		80. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,162.00					08/11/2008 -73.00	11/11/2009
2,692.00		65. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 3,799.00					07/11/2007 -1,107.00	11/13/2009
1,237.00		20. BRASIL TELECOM PARTICIPACOES S A SPO PROPERTY TYPE: SECURITIES 621.00					02/17/2009 616.00	11/16/2009
6,743.00		109. BRASIL TELECOM PARTICIPACOES S A SP PROPERTY TYPE: SECURITIES 8,497.00					04/04/2008 -1,754.00	11/16/2009
5,441.00		200. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 6,406.00				CO	03/26/2007 -965.00	11/18/2009
2,698.00		100. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 3,203.00				CO	03/26/2007 -505.00	11/19/2009

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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)	
4,835.00		100. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES 4,547.00					03/26/2007 288.00	11/19/2009
10,400.00		400. AT&T INC PROPERTY TYPE: SECURITIES 15,676.00					03/26/2007 -5,276.00	11/20/2009
6,834.00		198. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 9,708.00					04/04/2007 -2,874.00	11/20/2009
6,202.00		81. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 6,839.00					04/04/2007 -637.00	11/20/2009
2,640.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,919.00					03/26/2007 -1,279.00	11/23/2009
4,629.00		175. AT&T INC PROPERTY TYPE: SECURITIES 6,210.00					01/22/2008 -1,581.00	11/23/2009
231.00		10. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 184.00					02/17/2009 47.00	11/25/2009
9,023.00		390. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,628.00					04/04/2007 -1,605.00	11/25/2009
3,658.00		100. MERCURY GEN CORP NEW COM PROPERTY TYPE: SECURITIES 4,570.00					04/01/2008 -912.00	11/27/2009
7,344.00		169. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 4,298.00					01/23/2009 3,046.00	11/27/2009
292.00		5. COCA COLA FEMSA SA DE C V SPONSORED A PROPERTY TYPE: SECURITIES 189.00					04/04/2007 103.00	12/03/2009

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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)	
278.00		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					278.00	12/04/2009
9,173.00		207. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,536.00					05/30/2007 637.00	12/04/2009
24,847.00		1549. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 26,428.00					12/11/2008 -1,581.00	12/04/2009
6,506.00		195. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 5,312.00					11/24/2008 1,194.00	12/09/2009
8,111.00		240. CARNIVAL PLC-ADR PROPERTY TYPE: SECURITIES 6,587.00			CO		06/02/2009 1,524.00	12/10/2009
98.00		4. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 184.00					09/22/2008 -86.00	12/11/2009
690.00		9. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 1,132.00					08/28/2007 -442.00	12/11/2009
15.00		1. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 15.00			COM		09/18/2009	12/11/2009
149.00		32. DCT INDUSTRIAL TRUST COM PROPERTY TYPE: SECURITIES 274.00					09/22/2008 -125.00	12/11/2009
48.00		1. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 30.00			COM		01/21/2009 18.00	12/11/2009
138.00		8. DUPONT FABROS TECHNOLOGY REIT PROPERTY TYPE: SECURITIES 133.00					10/21/2009 5.00	12/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		16. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 174.00			COM		09/18/2009	12/11/2009
							9.00	
312.00		10. HCP INC REIT PROPERTY TYPE: SECURITIES 299.00					02/14/2008	12/11/2009
							13.00	
370.00		59. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 200.00					03/25/2009	12/11/2009
							170.00	
100.00		16. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 52.00					10/29/2008	12/11/2009
							48.00	
626.00		60. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 1,243.00					05/16/2008	12/11/2009
							-617.00	
122.00		4. KILROY RLTY CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 218.00					05/16/2008	12/11/2009
							-96.00	
126.00		4. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 182.00					06/19/2007	12/11/2009
							-56.00	
68.00		2. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 61.00					11/06/2009	12/11/2009
							7.00	
237.00		13. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 207.00					10/16/2007	12/11/2009
							30.00	
55.00		3. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 51.00					09/18/2009	12/11/2009
							4.00	
36.00		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 40.00					04/04/2007	12/11/2009
							-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		2. POST PPTYS INC-REIT PROPERTY TYPE: SECURITIES 33.00					11/06/2009 3.00	12/11/2009
896.00		15. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 794.00					01/16/2008 102.00	12/11/2009
52.00		2. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 47.00					10/21/2009 5.00	12/11/2009
203.00		6. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 502.00					04/04/2007 -299.00	12/11/2009
456.00		6. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 682.00					04/04/2007 -226.00	12/11/2009
442.00		13. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 767.00					05/16/2008 -325.00	12/11/2009
70.00		2. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 56.00					08/19/2009 14.00	12/11/2009
806.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 778.00					01/16/2008 28.00	12/11/2009
1,771.00		28. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 2,059.00					08/19/2009 -288.00	12/15/2009
421.00		18. AOL INC COM WHEN ISSUED PROPERTY TYPE: SECURITIES 532.00					04/01/2008 -111.00	12/17/2009
5,661.00		403. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES 7,195.00					05/23/2008 -1,534.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		.417 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 50.00					04/04/2007 -21.00	12/17/2009
11,263.00		240. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 11,520.00					07/23/2008 -257.00	12/17/2009
4,709.00		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,662.00					10/14/2008 47.00	12/18/2009
22.00		.281 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 32.00					04/04/2007 -10.00	12/21/2009
938.00		20. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 684.00					10/14/2008 254.00	12/21/2009
2,360.00		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,456.00					10/15/2008 904.00	12/22/2009
3.00		.273 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 5.00					05/16/2008 -2.00	12/23/2009
1,411.00		30. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 873.00					10/15/2008 538.00	12/23/2009
4.00		.182 AOL INC COM WHEN ISSUED PROPERTY TYPE: SECURITIES 6.00					03/26/2007 -2.00	12/28/2009
17.00		.5676 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 18.00				C	11/16/2009 -1.00	12/28/2009
15.00		.9443 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 16.00				A	11/16/2009 -1.00	12/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		.022 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1.00					12/11/2009	12/30/2009
2,553.00		38. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 2,795.00					08/19/2009	12/30/2009
							-242.00	
TOTAL GAIN(LOSS)							----- -683,366. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ABB LTD COM	368.	368.
AMB PROPERTY CORP	135.	135.
AT&T INC	1,271.	1,271.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	285.	285.
HGK ACADIAN EMERGING MARKETS PORTFOLIO I	2,222.	2,222.
AIR LIQUIDE ADR	549.	549.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	515.	515.
ALBERTO-CULVER CO COM	30.	30.
ALLEGHENY TECHNOLOGIES INC COM	659.	659.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	176.	176.
ALLIANZ AG-ADR COM	1,002.	1,002.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	110.	110.
AMERICA MOVIL S A DE C V SPONSORED ADR R	326.	326.
AMERICAN WATER WORKS CO INC COM	378.	378.
APACHE CORP COM RTS EXP 01/31/2006	102.	102.
ASAHI CHEM INDUS-UNSPON ADR COM	204.	204.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	515.	515.
AUTOMATIC DATA PROCESSING INC COM	94.	94.
AVALONBAY CMNTYS INC COM	758.	758.
AXA SPONSORED ADR	263.	263.
BAE SYS PLC SPONSORED ADR	330.	330.
BASF AG COM	571.	571.
BG PLC ADR FINAL INSTALLMENT NEW	137.	137.
BP PLC SPONSORED ADR	672.	672.
BNP PARIBAS ADR COM	162.	162.
BT GROUP PLC-ADR WI COM	212.	212.
BAKER HUGHES INC COM	171.	171.
BANCO SANTANDER CENT HISPANO SA ADR	911.	911.
BANK AMER CORP COM	37.	37.
BANK OF NEW YORK MELLON CORP COM	18.	18.
BARRICK GOLD CORP COM	160.	160.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	546.	546.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BEST BUY INC COM	56.	56.
BHP LIMITED SPONS ADR COM	94.	94.
BIOMED REALTY TRUST INC	229.	115.
BOEING CO COM	147.	147.
BOSTON PPTYS INC COM	416.	378.
BRANDYWINE RLTY TR SH BEN INT NEW	107.	107.
BRASIL TELECOM PARTICIPACOES S A SPONSOR	246.	246.
BROOKFIELD PROPERTIES CORP COM	69.	
CME GROUP INC COM	718.	718.
CRH PLC ADR	261.	261.
CVS CORP COM	620.	620.
CAMDEN PPTY TR SH BEN INT	347.	347.
CAMECO CORP COM	49.	49.
CAMPBELL SOUP CO COM	88.	88.
CANADIAN NAT RES LTD COM CN\$	35.	35.
CANON INC ADR REPSTG 5 SHS	115.	115.
CARDINAL HLTH INC COM	357.	357.
CENOVUS ENERGY COM	42.	42.
CENTRAL JAPAN RAI UNSPON ADR	105.	105.
CHEVRONTXACO CORP COM	51.	51.
CHINA PETE & CHEM CORP SPONSORED ADR	244.	244.
CHINA UNICOM LTD SPONSORED ADR	189.	189.
CITIGROUP INC COM	8.	8.
COCA-COLA CO COM	328.	328.
COCA COLA FEMSA SA DE C V SPONSORED ADR	74.	74.
COLGATE-PALMOLIVE CO COM	33.	33.
COMCAST CORP NEW CL A	191.	191.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	222.	222.
CONOCOPHILLIPS COM	47.	47.
COSTCO WHOLESALE CORP COM	70.	70.
DBS GRP HLDGS SPONSORED ADR	777.	777.
DCT INDUSTRIAL TRUST COM	204.	180.
DANAHER CORP COM	24.	24.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DASSAULT SYSTEMES S.A. SPA ADR	204.	204.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	458.	458.
DEVELOPERS DIVERSIFIED RLTY CORP COM W/R	44.	44.
DIAMOND OFFSHORE DRILLING INC COM	50.	50.
DIGITAL REALTY TRUST INC COM	102.	102.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	210.	210.
DODGE & COX INCOME FD COM	129,194.	129,194.
DUPONT FABROS TECHNOLOGY REIT	12.	12.
ENI S P A ADR	666.	666.
EOG RES INC COM	44.	44.
EAST WEST BANCORP INC COM	6.	6.
EATON CORP COM W/RTS EXP 07/12/2005	595.	595.
ECOLAB INC COM	105.	105.
EDISON INTL COM	279.	279.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	530.	530.
ENCANA CORP COM	291.	291.
ENTERTAINMENT PPTYS TR COM SH BEN INT	122.	119.
EQUITY LIFESTYLE PROPERTIES COM	12.	12.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	356.	356.
ERSTE GROUP BANK AG ADR	290.	290.
ESSEX PPTY TR INC COM	96.	96.
EXTRA SPACE STORAGE INC COM	172.	172.
EXXON MOBIL CORP COM	182.	182.
FANUC LTD UNSP ADR	19.	19.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	359.	334.
FEDEX CORP COM	44.	44.
FIRST POTOMAC REALTY TRUST COM	181.	181.
FLUOR CORP NEW COM	44.	44.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	156.	156.
GAZPROM O A O SPONSORED ADR	91.	91.
GENERAL ELEC CO COM	1,006.	1,006.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	47.	47.
GLAXO SMITHKLINE SPONSORED PLC ADR	394.	394.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GRP INC COM	726.	726.
HCP INC REIT	319.	319.
HDFC BANK LTD-ADR	42.	42.
HRPT PROPERTIES TRUST COM SH BEN INT	201.	201.
HSBC HLDGS PLC SPONSORED ADR NEW	348.	348.
HARRIS CORP DEL COM	854.	854.
HEALTH CARE REIT INC COM	10.	7.
HEINEKEN N V ADR	144.	144.
HEWLETT-PACKARD CO COM	352.	352.
HONEYWELL INTL INC COM	286.	286.
HOST MARRIOTT CORP NEW COM	122.	122.
HOYA CORP-SPONSORED ADR	384.	384.
HUDSON CITY BANCORP INC COM	146.	146.
HUTCHISON WHAMPOA LTD ADR	729.	729.
ILLINOIS TOOL WORKS INC COM	558.	558.
IMPERIAL OIL LTD COM NEW	87.	87.
INTL BUSINESS MACHINES CORP COM	459.	459.
JP MORGAN CHASE & CO COM	419.	419.
JABIL CIRCUIT INC COM	21.	21.
JOHNSON & JOHNSON COM	441.	441.
JOHNSON Ctls INC COM W/RTS ATTACHED EXP	78.	78.
JUPITER TELECOMMUNICATION ADR	80.	80.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	317.	73.
KIMBERLY-CLARK CORP COM	177.	177.
KIMCO RLTY CORP COM	266.	191.
KITE REALTY GROUP TRUST	155.	11.
KOMATSU LTD SPONSORED ADR NEW	179.	179.
KRAFT FOODS INC-A	841.	841.
KUBOTA LTD COM	356.	356.
LOREAL-UNSPONSORED ADR	334.	334.
L-3 COMMUNICATIONS HLDGS INC COM	212.	212.
LUMH MOET HENNESSY LOUIS VUITTON	321.	321.
LAFARGE COPPEE COM	527.	527.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAUDUS INTERNATIONAL SMALL CAPITALIZATIO	4,537.	4,537.
LIBERTY PPTY TR SH BEN INT	491.	491.
LOCKHEED MARTIN CORP COM	205.	205.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	438.	438.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	137.	22.
MACK CALI RLTY CORP COM W/RTS ATTACHED E	47.	44.
MACQUARIE BANK LTD - ADR	119.	119.
MACY'S INC COM	266.	266.
MARATHON OIL CORP	240.	240.
MARKS & SPENCER GROUP P L C SPONSORED AD	226.	226.
MAXIM INTEGRATED PRODS INC COM	240.	240.
MCDONALDS CORP COM	484.	484.
MEDIASET SPA-SPONSORED ADR	744.	744.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	217.	217.
MERCK & CO INC COM	323.	323.
MERCURY GEN CORP NEW COM	174.	174.
METLIFE INC COM	185.	185.
MICROSOFT CORP COM	839.	839.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	407.	407.
MITSUBISHI CORP SPONSORED ADR	115.	115.
MITSUBISHI ESTATE LTD ADR	84.	84.
FEDERATED INVESTORS PRIME OBLIGS FD #10	2,357.	2,357.
MONSANTO CO NEW COM	515.	515.
MORGAN STANLEY INSTITUTIONAL FUND INC -	4,376.	4,376.
NATIONAL AUSTRALIA BK SPONSORED ADR	542.	542.
NATL INSTRS CORP COM	48.	48.
NATIONAL OILWELL INC COM	1,011.	1,011.
NATIONAL RETAIL PROPERTIES	197.	197.
NATIONWIDE HLTH PPTYS INC COM	429.	405.
NESTLE S A SPONSORED ADR REPSTG REG SH	844.	844.
NIKE INC CL B COM	685.	685.
NINTENDO LTD ADR	356.	356.
NIPPON TELEG & TEL CORP SPONSORED ADR	97.	97.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIPPON YUSEN KABUS SPN ADR	63.	63.
NOKIA CORP SPONSORED ADR	1,106.	1,106.
NOMURA HOLDINGS INC-UNSP ADR COM	83.	83.
NORDSTROM INC COM	360.	360.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	34.	34.
NOVARTIS AG SPONSORED ADR	291.	291.
NOVO-NORDISK A S ADR	188.	188.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	350.	350.
OMNICO GRP INC COM	90.	90.
OMEGA HLTHCARE INVS INC COM	433.	320.
PS BUSINESS PKS INC CALIF COM	4.	4.
PANASONIC CORP ADR	104.	104.
PAYCHEX INC COM	744.	744.
PEPSICO INC COM	700.	700.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	351.	351.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	133.	133.
PHILIP MORRIS INTL INC COM	220.	220.
PIMCO COMMODITY REALRETURN STRATEGY FD I	10,637.	10,637.
POTASH CORP SASK INC COM W/RTS ATTACHED	50.	50.
PRAXAIR INC COM	166.	166.
PROCTER & GAMBLE CO COM	176.	176.
PROLOGIS TR SH BEN INT	83.	83.
PRUDENTIAL PLC ADR	375.	375.
PUBLIC STORAGE INC COM	306.	306.
QUALCOMM INC COM W/RTS ATTACHED	1,146.	1,146.
QUEST DIAGNOSTICS INC COM	225.	225.
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	614.	614.
REALTY INCOME CORP COM	125.	95.
REED ELSEVIER NV-SPONS ADR ADR	459.	459.
REGENCY CENTERS CORP REIT	329.	207.
REXAM PLC SPONSORED ADR	283.	283.
RIO TINTO PLC SPONSORED ADR	109.	109.
ROCHE HLDG LTD SPONSORED ADR	550.	550.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROLLS-ROYCE PLC SPONSORED ADR	367.	367.
ROYAL DUTCH SHELL PLC SPONSORED	1,311.	1,311.
SKF AB SPONSORED ADR PAR S KR 12.50	302.	302.
SANOFI-SYNTHELABO SPONSORED ADR	496.	496.
SAP AG SPONSORED ADR	572.	572.
SARA LEE CORP COM W/RTS ATTACHED EXP 05/	176.	176.
SASOL LTD SPONSORED ADR	211.	211.
SCHLUMBERGER LTD COM	745.	745.
SCHWAB CHARLES CORP NEW COM	453.	453.
SCRIPPS NETWORKS INTER CL A COM	8.	8.
SHIN-ETSU CHEM UNSPON ADR	168.	168.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	52.	52.
SIMON PPTY GRP INC NEW COM	824.	824.
SOUTHWEST AIRLINES CO COM	10.	10.
STARWOOD HOTELS & RESORTS COM	366.	366.
STATE STR CORP COM	12.	12.
STATOIL ASA-SPON ADR	414.	414.
SWISS REINSURANCE CO SPONSORED ADR	10.	10.
TNT NV-ADR COM	96.	96.
TAIWAN SEMICONDUCTOR MFG CO-ADR	835.	835.
TAKEDA PHARMACEUTICAL CO TAKEDA PHARMAC	300.	300.
TALISMAN ENERGY INC COM W/RIGHTS ATTACHE	138.	138.
TARGET CORP COM	313.	313.
TAUBMAN CTRS INC COM	101.	75.
TELEFONICA S A SPONSORED ADR	474.	474.
TEMPLETON GLOBAL BOND FD/UNITED STATES A	5,744.	5,744.
TESCO PLC SPONSORED ADR	517.	517.
TEVA PHARMACEUTICAL INDS LTD ADR	82.	82.
TEXTRON INC COM	218.	218.
3M CO COM	870.	870.
TIME WARNER INC NEW	56.	56.
TIME WARNER INC COM	113.	113.
TOTAL FINA ELF S A SPONSORED ADR	475.	475.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNILEVER PLC SPONSORED ADR NEW	334.	334.
UNILEVER N V NEW YORK SHS NEW	435.	435.
UNION PAC CORP COM	620.	620.
UNITED PARCEL SERVICE CL B COM	851.	851.
UNITED TECHNOLOGIES CORP COM	766.	766.
VENTAS INC COM	34.	34.
VISA INC CLASS A SHARES COM	144.	144.
VIVENDI SPON ADR	395.	395.
VODAFONE GROUP PLC SPONSORED ADR	478.	478.
VORNADO RLTY TR COM	547.	352.
VULCAN MATLS CO COM	370.	370.
WABCO HOLDINGS INC COM	39.	39.
WPP PLC SPONSORED ADR	474.	474.
WAL MART STORES INC COM	20.	20.
WAL-MART DE MEXICO S A DE C V SPONSORED	187.	187.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	50.	50.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	309.	309.
WESTCORE SMALL-CAP VALUE FD	2,913.	2,913.
WILLIAMS COS INC COM W/RTS ATTACHED	17.	17.
XTO ENERGY INC COM	218.	218.
ZURICH FINL SVCS SPONSORED ADR	489.	489.
ACCENTURE PLC-CL A COM	435.	435.
BUNGE LIMITED COM	190.	190.
ALCON INC COM	383.	383.
TYCO ELECTRONICS LTD COM	128.	64.
	-----	-----
	237,821.	236,390.
	=====	=====

TOTAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	81,235.

TOTALS	81,235.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,898.	3,898.
FOREIGN TAXES ON QUALIFIED FOR	1,167.	1,167.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
	-----	-----
TOTALS	5,108.	5,108.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADR FEES	615.	615.
	-----	-----
TOTALS	615.	615.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	66,597.
MUTUAL FUND DEFERRED INCOME	232.

TOTAL	66,829.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ON CAPITAL GAINS

11.

TOTAL

11.

=====

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

PA

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

OFFICER NAME:

Amanda H. Hurley

ADDRESS:

1961 Ontario Street

Honeoye Falls, NY 14472

TITLE:

TRUSTEE

OFFICER NAME:

ANNE H MILLER

ADDRESS:

5285 JAMES LANDING ROAD

SALISBURY, MD 21801-70,

TITLE:

TRUSTEE

OFFICER NAME:

Elaine Reed

ADDRESS:

4402 S.W. 85th Way

Gainesville, FL 32608

TITLE:

TRUSTEE

OFFICER NAME:

WACHOVIA BANK, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

INVESTMENT MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 50,098.

TOTAL COMPENSATION:

50,098.

=====

RECIPIENT NAME:
NATIONAL PHILANTHROPIC TRUST
ADDRESS:
165 TOWNSHIP LINE ROAD, STE 150
JENKINTOWN, PA 19046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:
A.T. STILL UNIVERSITY
ADDRESS:
800 WEST JEFFERSON ST
KIRKSVILLE, MO 63501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARMED FORCES FOUNDATION
ADDRESS:
16 N CAROLINA AVE, SE
WASHINGTON, DC 20003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MID DELMARVA YMCA
ADDRESS:
P.O. BOX 3296
SALISBURY, MD 21802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SWIM AND WATER SAFETY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
GREATER ROCHESTER COMMUNITY
FOUNDATION
ADDRESS:
P.O. BOX 431
ROCHESTER, NY 48308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 157,500.

RECIPIENT NAME:
CIVIL WAR PRESERVATION TRUST
ADDRESS:
1331 H STREET NW, STE 1001
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BATTLEFIELD PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
TRINITY UNITED METHODIST CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FENCING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
UNITED STATES PONY CLUB INC
ADDRESS:
P.O. BOX 583
UNIONVILLE, PA 19375
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FISHER HOUSE FOUNDATION
ADDRESS:
111 ROCKVILLE PK, STE 420
ROCKVILLE, MD 20850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LANDSTHIEL, GERMANY & BETHESDA, MD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 420,000.
=====

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE HALLOWELL FOUNDATION I/M A/C

Employer identification number

23-6234545

Note: Form 5227 filers need to complete **only** Parts I and II

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-74,270.
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 2008 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	-74,270.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,549.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-613,267.
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	622.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	-609,096.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-74,270.
14	Net long-term gain or (loss):			
a	Total for year	14a		-609,096.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a ▶	15		-683,366.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

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

2009

Name of estate or trust

THE HALLOWELL FOUNDATION I/M A/C

Employer identification number

23-6234545

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 100. PINNACLE WEST CAP CORP COM	04/01/2008	01/20/2009	3,257.00	3,577.00	-320.00
16. BIOMED REALTY TRUST INC COM	05/16/2008	01/21/2009	173.00	435.00	-262.00
63. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	01/21/2009	167.00	1,057.00	-890.00
17. NATIONWIDE HLTH PPTYS INC COM	05/16/2008	01/21/2009	414.00	604.00	-190.00
10. NATIONWIDE HLTH PPTYS INC COM	09/22/2008	01/21/2009	243.00	368.00	-125.00
21. OMEGA HLTHCARE INVS INC COM	09/22/2008	01/21/2009	285.00	389.00	-104.00
56. ROCHE HLDG LTD SPONSORED ADR	03/03/2008	01/23/2009	2,017.00	2,749.00	-732.00
500. NOKIA CORP SPONSORED ADR	06/17/2008	01/28/2009	6,481.00	13,008.00	-6,527.00
100. MARATHON OIL CORP COM	07/01/2008	02/04/2009	2,699.00	5,217.00	-2,518.00
128. DBS GRP HLDGS SPONSORED ADR		02/05/2009	500.00		500.00
270. DBS GRP HLDGS SPONSORED ADR		02/05/2009	1,054.00		1,054.00
100. MARATHON OIL CORP COM	06/02/2008	02/12/2009	2,661.00	5,149.00	-2,488.00
10. APARTMENT INVT & MGMT CO CL A	05/16/2008	02/17/2009	54.00	402.00	-348.00
860. DANSKE BK A/S ADR	10/17/2008	02/17/2009	3,130.00	8,245.00	-5,115.00
75. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	02/17/2009	534.00	479.00	55.00
20. MEDIASET SPA-SPONSORED ADR COM	04/29/2008	02/17/2009	274.00	533.00	-259.00
40. NATIONAL AUSTRALIA BK SPONSORED ADR	01/30/2009	02/17/2009	443.00	487.00	-44.00
60. NINTENDO LTD ADR	10/29/2008	02/17/2009	2,195.00	2,181.00	14.00
5. SHIN-ETSU CHEM UNSPON ADR	01/19/2009	02/17/2009	216.00	244.00	-28.00
5. STATOIL ASA-SPON ADR COM	04/29/2008	02/17/2009	84.00	179.00	-95.00
15. TAUBMAN CTRS INC COM	05/16/2008	02/17/2009	250.00	847.00	-597.00
10. TELEFONICA'S A SPONSORED ADR	07/03/2008	02/17/2009	528.00	830.00	-302.00
30. VIVENDI SPON ADR	01/27/2009	02/17/2009	729.00	790.00	-61.00
270. BT GROUP PLC-ADR WI COM	03/03/2008	02/19/2009	3,458.00	12,081.00	-8,623.00

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) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

THE HALLOWELL FOUNDATION I/M A/C

Employer identification number

23-6234545

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 25. BT GROUP PLC-ADR WI COM	02/17/2009	02/19/2009	320.00	340.00	-20.00
575. NORSE HYDRO A S SPONSORED ADR	05/02/2008	03/03/2009	1,612.00	8,733.00	-7,121.00
25. BOEING CO COM	04/01/2008	03/04/2009	764.00	1,886.00	-1,122.00
22. NOVO-NORDISK A S ADR	07/17/2008	03/13/2009	1,015.00	1,405.00	-390.00
475. KINETIC CONCEPTS INC COM	08/14/2008	03/18/2009	9,726.00	19,091.00	-9,365.00
17.662 APARTMENT INVT & MGMT CO CL A	08/29/2008	03/25/2009	97.00	633.00	-536.00
77.423 APARTMENT INVT & MGMT CO CL A	01/29/2009	03/25/2009	424.00	702.00	-278.00
23. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	09/22/2008	03/25/2009	58.00	809.00	-751.00
58. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	10/29/2008	03/25/2009	145.00	655.00	-510.00
7. DIGITAL REALTY TRUST INC COM	01/21/2009	03/25/2009	226.00	207.00	19.00
87. KITE REALTY GROUP TRUST COM	09/22/2008	03/25/2009	221.00	985.00	-764.00
130. PROLOGIS TR SH BEN INT	09/22/2008	03/25/2009	732.00	5,332.00	-4,600.00
41. PROLOGIS TR SH BEN INT	10/29/2008	03/25/2009	231.00	524.00	-293.00
1. TAUBMAN CTRS INC COM	05/16/2008	03/25/2009	17.00	56.00	-39.00
320. TEREX CORP NEW COM	09/09/2008	03/26/2009	3,450.00	18,337.00	-14,887.00
175. TEREX CORP NEW COM	10/17/2008	03/26/2009	1,887.00	3,712.00	-1,825.00
150. WILLIAMS COS INC COM W/RTS ATTACHED	10/23/2008	03/26/2009	1,795.00	2,520.00	-725.00
395. CRH PLC ADR		03/30/2009	661.00		661.00
65. HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/07/2009	550.00		550.00
370. VALEO SPONSORED ADR	04/22/2008	04/08/2009	3,161.00	7,422.00	-4,261.00
.833 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	7.00		7.00
15. ING GROEP N V SPONSORED ADR	02/17/2009	04/15/2009	129.00	99.00	30.00
.861 DEVELOPERS DIVERSIFIED RLTY CORP COM W	04/21/2009	04/23/2009	3.00	2.00	1.00
170. NOVARTIS AG SPONSORED ADR	09/15/2008	04/28/2009	6,310.00	9,151.00	-2,841.00

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) 2009

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).
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OMB No 1545-0092

2009

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Employer identification number

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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)
1a 355. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	04/29/2009	3,569.00	2,269.00	1,300.00
660. LAFARGE COPPEE COM		05/04/2009	1,075.00		1,075.00
200. HUDSON CITY BANCORP INC COM	11/14/2008	05/05/2009	2,545.00	3,606.00	-1,061.00
135. CRH PLC ADR	02/17/2009	05/08/2009	3,304.00	3,289.00	15.00
75. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/14/2008	05/15/2009	3,296.00	4,097.00	-801.00
25. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/27/2008	05/15/2009	1,092.00	1,326.00	-234.00
175. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/27/2008	05/18/2009	7,539.00	9,279.00	-1,740.00
19. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	05/18/2009	469.00	898.00	-429.00
150. AETNA INC-NEW COM	06/09/2008	05/19/2009	3,810.00	6,961.00	-3,151.00
100. KIMBERLY-CLARK CORP COM	09/15/2008	05/19/2009	5,156.00	6,345.00	-1,189.00
80. TREND MIRCO INC-ADR WI COM	02/12/2009	05/19/2009	2,495.00	2,411.00	84.00
79. BROOKFIELD PROPERTIES CORP COM	10/29/2008	05/20/2009	598.00	707.00	-109.00
55. BROOKFIELD PROPERTIES CORP COM	03/25/2009	05/20/2009	416.00	367.00	49.00
13. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	04/21/2009	05/20/2009	63.00	36.00	27.00
5. ESSEX PPTY TR INC COM	01/21/2009	05/20/2009	324.00	331.00	-7.00
100. GENERAL ELEC CO COM	10/02/2008	05/20/2009	1,395.00	2,225.00	-830.00
7. HCP INC REIT	09/22/2008	05/20/2009	156.00	270.00	-114.00
3. OMEGA HLTHCARE INVS INC COM	09/22/2008	05/20/2009	45.00	56.00	-11.00
118. PROLOGIS TR SH BEN INT	04/22/2009	05/20/2009	986.00	873.00	113.00
50. KIMBERLY-CLARK CORP COM	08/12/2008	05/21/2009	2,525.00	3,097.00	-572.00
15. FIRST SOLAR INC COM	02/26/2009	05/26/2009	2,682.00	1,571.00	1,111.00
420. ANGLO AMERN PLC UNSP ADR	08/15/2008	05/28/2009	5,540.00	10,818.00	-5,278.00
325. ANGLO AMERN PLC UNSP ADR	02/17/2009	05/28/2009	4,287.00	3,716.00	571.00
12. RESEARCH IN MOTION COM	02/11/2009	06/01/2009	986.00	582.00	404.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 70. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/02/2009	372.00	376.00	-4.00
27. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/03/2009	151.00	145.00	6.00
36. HDFC BANK LTD-ADR COM	09/22/2008	06/04/2009	3,654.00	3,151.00	503.00
191. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	06/08/2009	4,407.00	9,028.00	-4,621.00
.6283 HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/10/2009	4.00	3.00	1.00
40. BHP LIMITED SPONS ADR COM	03/19/2009	06/11/2009	2,410.00	1,799.00	611.00
7. ENTERTAINMENT PPTYS TR COM SH BEN INT	04/22/2009	06/17/2009	149.00	164.00	-15.00
147. KITE REALTY GROUP TRUST COM	10/29/2008	06/17/2009	460.00	1,514.00	-1,054.00
36. NATIONAL RETAIL PROPERTIES COM	05/20/2009	06/17/2009	612.00	592.00	20.00
.799 VIVENDI SPON ADR	01/27/2009	06/18/2009	20.00	21.00	-1.00
645. CHINA UNICOM LTD SPONSORED ADR	03/26/2009	07/10/2009	8,745.00	7,028.00	1,717.00
40. RIO TINTO PLC SPONSORED ADR		07/17/2009	913.00		913.00
. RIO TINTO PLC SPONSORED ADR		07/17/2009	913.00		913.00
-40. RIO TINTO PLC SPONSORED ADR		07/17/2009	-913.00		-913.00
12. ENTERTAINMENT PPTYS TR COM SH BEN INT	04/22/2009	07/22/2009	297.00	281.00	16.00
3. FIRST POTOMAC REALTY TRUST COM	10/29/2008	07/22/2009	32.00	31.00	1.00
20. FIRST POTOMAC REALTY TRUST COM	10/29/2008	07/22/2009	214.00	207.00	7.00
14. HCP INC REIT	09/22/2008	07/22/2009	318.00	539.00	-221.00
58. KITE REALTY GROUP TRUST COM	10/29/2008	07/22/2009	161.00	306.00	-145.00
6. MACK CALI RLTY CORP COM W/RTS ATTACHED E	05/20/2009	07/22/2009	150.00	149.00	1.00
100. CARDINAL HLTH INC COM	11/06/2008	08/03/2009	3,321.00	3,864.00	-543.00
100. CARDINAL HLTH INC COM	10/27/2008	08/04/2009	3,325.00	3,604.00	-279.00
46. APPLE COMPUTER INC COM	12/03/2008	08/07/2009	7,639.00	4,369.00	3,270.00
56. BRANDYWINE RLTY TR SH BEN INT NEW	02/17/2009	08/19/2009	546.00	312.00	234.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 64. BRANDYWINE RLTY TR SH BEN INT NEW	07/22/2009	08/19/2009	624.00	424.00	200.00
1. ESSEX PPTY TR INC COM	01/21/2009	08/19/2009	71.00	66.00	5.00
10. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	09/22/2008	08/19/2009	237.00	669.00	-432.00
1. VENTAS INC COM	07/22/2009	08/19/2009	37.00	32.00	5.00
. REXAM PLC SPONSORED ADR		08/26/2009	673.00		673.00
100. HEINEKEN N V ADR	01/28/2009	08/28/2009	2,103.00	1,564.00	539.00
100. HEINEKEN N V ADR	01/29/2009	08/31/2009	2,106.00	1,542.00	564.00
100. HEINEKEN N V ADR	01/29/2009	09/01/2009	2,085.00	1,542.00	543.00
100. HEINEKEN N V ADR	01/29/2009	09/02/2009	2,080.00	1,527.00	553.00
125. STARWOOD HOTELS & RESORTS COM	09/25/2008	09/11/2009	3,833.00	3,869.00	-36.00
115. STARWOOD HOTELS & RESORTS COM	10/17/2008	09/14/2009	3,525.00	2,874.00	651.00
15. STARWOOD HOTELS & RESORTS COM	04/16/2009	09/14/2009	460.00	240.00	220.00
7. ESSEX PPTY TR INC COM	01/21/2009	09/18/2009	585.00	463.00	122.00
36. FIRST POTOMAC REALTY TRUST COM	10/29/2008	09/18/2009	393.00	373.00	20.00
31. KITE REALTY GROUP TRUST COM	01/21/2009	09/18/2009	122.00	150.00	-28.00
5.21 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	10/29/2008	09/18/2009	172.00	129.00	43.00
5.55 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	09/21/2009	09/18/2009	183.00	158.00	25.00
1. MACK CALI RLTY CORP COM W/RTS ATTACHED E	08/19/2009	09/18/2009	36.00	30.00	6.00
43. VENTAS INC COM	07/22/2009	09/18/2009	1,654.00	1,202.00	452.00
5. AMB PROPERTY CORP	09/22/2008	09/22/2009	125.00	230.00	-105.00
36. BIOMED REALTY TRUST INC COM	10/29/2008	09/22/2009	539.00	555.00	-16.00
44. DIGITAL REALTY TRUST INC COM	09/18/2009	09/22/2009	2,005.00	1,691.00	314.00
61. DUPONT FABROS TECHNOLOGY REIT	08/19/2009	09/22/2009	862.00	640.00	222.00
36. ENTERTAINMENT PPTYS TR COM SH BEN INT	09/18/2009	09/22/2009	1,271.00	949.00	322.00

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1a 23. EQUITY LIFESTYLE PROPERTIES COM	09/18/2009	09/22/2009	1,080.00	1,054.00	26.00
12. ESSEX PPTY TR INC COM	01/21/2009	09/22/2009	1,031.00	793.00	238.00
7. ESSEX PPTY TR INC COM	06/17/2009	09/22/2009	602.00	433.00	169.00
85. EXTRA SPACE STORAGE INC COM	09/22/2008	09/22/2009	951.00	1,433.00	-482.00
9. EXTRA SPACE STORAGE INC COM	09/18/2009	09/22/2009	101.00	98.00	3.00
39. FIRST POTOMAC REALTY TRUST COM	10/29/2008	09/22/2009	441.00	404.00	37.00
32. FIRST POTOMAC REALTY TRUST COM	08/19/2009	09/22/2009	362.00	329.00	33.00
34. HCP INC REIT	09/22/2008	09/22/2009	1,035.00	1,310.00	-275.00
59. HRPT PROPERTIES TRUST COM SH BEN INT	05/20/2009	09/22/2009	473.00	208.00	265.00
11. HEALTH CARE REIT INC COM	09/18/2009	09/22/2009	483.00	475.00	8.00
35. KIMCO RLTY CORP COM	10/29/2008	09/22/2009	518.00	920.00	-402.00
49. KITE REALTY GROUP TRUST COM	02/17/2009	09/22/2009	199.00	218.00	-19.00
154. KITE REALTY GROUP TRUST COM	05/20/2009	09/22/2009	625.00	511.00	114.00
42.79 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/18/2008	09/22/2009	1,507.00	1,005.00	502.00
34.21 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	07/22/2009	09/22/2009	1,205.00	608.00	597.00
27. MACK CALI RLTY CORP COM W/RTS ATTACHED E	08/19/2009	09/22/2009	962.00	748.00	214.00
52. NRDC ACQUISITION CORP COM	09/18/2009	09/22/2009	543.00	544.00	-1.00
24. NATIONAL RETAIL PROPERTIES COM	01/21/2009	09/22/2009	533.00	349.00	184.00
44. NATIONAL RETAIL PROPERTIES COM	09/18/2009	09/22/2009	976.00	819.00	157.00
9. OMEGA HLTHCARE INVS INC COM	09/18/2009	09/22/2009	152.00	154.00	-2.00
16. REALTY INCOME CORP COM	12/18/2008	09/22/2009	439.00	375.00	64.00
3. REALTY INCOME CORP COM	09/18/2009	09/22/2009	82.00	81.00	1.00
48. RESEARCH IN MOTION COM	08/19/2009	09/22/2009	4,070.00	3,530.00	540.00
8. TAUBMAN CTRS INC COM	10/29/2008	09/22/2009	299.00	253.00	46.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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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)
1a 730. NIPPON YUSEN KABUS SPN ADR	02/17/2009	09/29/2009	5,596.00	7,009.00	-1,413.00
3. BIOMED REALTY TRUST INC COM	10/29/2008	10/01/2009	40.00	46.00	-6.00
3. DIGITAL REALTY TRUST INC COM	01/21/2009	10/01/2009	134.00	89.00	45.00
2. DIGITAL REALTY TRUST INC COM	06/17/2009	10/01/2009	90.00	70.00	20.00
2. DUPONT FABROS TECHNOLOGY REIT	04/22/2009	10/01/2009	27.00	16.00	11.00
4. ENTERTAINMENT PPTYS TR COM SH BEN INT	05/20/2009	10/01/2009	132.00	81.00	51.00
16. EXTRA SPACE STORAGE INC COM	09/18/2009	10/01/2009	159.00	174.00	-15.00
9. FIRST POTOMAC REALTY TRUST COM	08/19/2009	10/01/2009	102.00	91.00	11.00
7. HRPT PROPERTIES TRUST COM SH BEN INT	03/25/2009	10/01/2009	48.00	24.00	24.00
1. HEALTH CARE REIT INC COM	09/18/2009	10/01/2009	41.00	43.00	-2.00
24. KITE REALTY GROUP TRUST COM	05/20/2009	10/01/2009	95.00	80.00	15.00
1. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	07/22/2009	10/01/2009	28.00	17.00	11.00
1. NRDC ACQUISITION CORP COM	09/18/2009	10/01/2009	10.00	10.00	
4. NATIONAL RETAIL PROPERTIES COM	01/21/2009	10/01/2009	83.00	58.00	25.00
2. TAUBMAN CTRS INC COM	10/29/2008	10/01/2009	69.00	63.00	6.00
44. APPLE COMPUTER INC COM	12/03/2008	10/02/2009	8,121.00	4,179.00	3,942.00
40. JUPITER TELECOMMUNICAT ION ADR	03/25/2009	10/02/2009	2,559.00	1,773.00	786.00
100. AETNA INC-NEW COM	09/16/2009	10/08/2009	2,589.00	3,104.00	-515.00
170. NATIONAL AUSTRALIA BK SPONSORED ADR	01/30/2009	10/08/2009	4,792.00	2,068.00	2,724.00
100. AETNA INC-NEW COM	09/17/2009	10/14/2009	2,598.00	3,102.00	-504.00
100. AETNA INC-NEW COM	09/17/2009	10/15/2009	2,565.00	3,102.00	-537.00
7. BIOMED REALTY TRUST INC COM	10/29/2008	10/21/2009	92.00	108.00	-16.00
11. BIOMED REALTY TRUST INC COM	09/18/2009	10/21/2009	144.00	160.00	-16.00
3. EQUITY LIFESTYLE PROPERTIES COM	09/18/2009	10/21/2009	139.00	137.00	2.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ 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

THE HALLOWELL FOUNDATION I/M A/C

Employer identification number

23-6234545

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. EXTRA SPACE STORAGE INC COM	09/18/2009	10/21/2009	43.00	44.00	-1.00
31. KIMCO RLTY CORP COM	12/18/2008	10/21/2009	420.00	625.00	-205.00
1. MACK CALI RLTY CORP COM W/RTS ATTACHED E	10/01/2009	10/21/2009	33.00	31.00	2.00
1. NRDC ACQUISITION CORP COM	09/18/2009	10/21/2009	10.00	10.00	
3. OMEGA HLTHCARE INVS INC COM	09/18/2009	10/21/2009	48.00	51.00	-3.00
7. TAUBMAN CTRS INC COM	10/29/2008	10/21/2009	234.00	221.00	13.00
1. TAUBMAN CTRS INC COM	08/19/2009	10/21/2009	33.00	28.00	5.00
55. NINTENDO LTD ADR	10/29/2008	10/29/2009	1,720.00	1,999.00	-279.00
100. BIOGEN IDEC INC COM	02/04/2009	11/03/2009	4,314.00	5,293.00	-979.00
100. BIOGEN IDEC INC COM	02/05/2009	11/05/2009	4,406.00	5,287.00	-881.00
1. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	10/21/2009	11/06/2009	57.00	55.00	2.00
50. BIOGEN IDEC INC COM	02/18/2009	11/06/2009	2,245.00	2,553.00	-308.00
50. BIOGEN IDEC INC COM	08/10/2009	11/06/2009	2,245.00	2,393.00	-148.00
12. BIOMED REALTY TRUST INC COM	09/18/2009	11/06/2009	162.00	175.00	-13.00
607. CVS CORP COM	12/11/2008	11/06/2009	17,921.00	17,641.00	280.00
1. DIGITAL REALTY TRUST INC COM	01/21/2009	11/06/2009	45.00	30.00	15.00
1. EQUITY LIFESTYLE PROPERTIES COM	09/18/2009	11/06/2009	46.00	46.00	
1. ESSEX PPTY TR INC COM	10/21/2009	11/06/2009	77.00	79.00	-2.00
7. FIRST POTOMAC REALTY TRUST COM	10/21/2009	11/06/2009	82.00	83.00	-1.00
25. FLUOR CORP NEW COM	04/14/2009	11/06/2009	1,132.00	971.00	161.00
9. HRPT PROPERTIES TRUST COM SH BEN INT	10/21/2009	11/06/2009	63.00	63.00	
7. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	10/21/2009	11/06/2009	210.00	145.00	65.00
7. OMEGA HLTHCARE INVS INC COM	09/18/2009	11/06/2009	112.00	120.00	-8.00
1. REALTY INCOME CORP COM	10/21/2009	11/06/2009	24.00	23.00	1.00

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) 2009

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

2009

Name of estate or trust

THE HALLOWELL FOUNDATION I/M A/C

Employer identification number

23-6234545

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 2. RETAIL OPPORTUNITY INVESTMEN COM	09/18/2009	11/06/2009	21.00	21.00	
. BNP PARIBAS ADR COM		11/09/2009	198.00		198.00
10. LAFARGE COPPEE COM	04/09/2009	11/11/2009	215.00	135.00	80.00
20. BRASIL TELECOM PARTICIPACOES S A SPONSORED	02/17/2009	11/16/2009	1,237.00	621.00	616.00
10. VODAFONE GROUP PLC SPONSORED ADR	02/17/2009	11/25/2009	231.00	184.00	47.00
169. NATIONAL OILWELL INC COM	01/23/2009	11/27/2009	7,344.00	4,298.00	3,046.00
. AXA SPONSORED ADR		12/04/2009	278.00		278.00
1549. ELECTRONIC ARTS COM	12/11/2008	12/04/2009	24,847.00	26,428.00	-1,581.00
240. CARNIVAL PLC-ADR COM	06/02/2009	12/10/2009	8,111.00	6,587.00	1,524.00
1. BIOMED REALTY TRUST INC COM	09/18/2009	12/11/2009	15.00	15.00	
1. DIGITAL REALTY TRUST INC COM	01/21/2009	12/11/2009	48.00	30.00	18.00
8. DUPONT FABROS TECHNOLOGY REIT	10/21/2009	12/11/2009	138.00	133.00	5.00
16. EXTRA SPACE STORAGE INC COM	09/18/2009	12/11/2009	183.00	174.00	9.00
59. HRPT PROPERTIES TRUST COM SH BEN INT	03/25/2009	12/11/2009	370.00	200.00	170.00
2. MACK CALI RLTY CORP COM W/RTS ATTACHED E	11/06/2009	12/11/2009	68.00	61.00	7.00
3. OMEGA HLTHCARE INVS INC COM	09/18/2009	12/11/2009	55.00	51.00	4.00
2. POST PPTYS INC-REIT	11/06/2009	12/11/2009	36.00	33.00	3.00
2. REALTY INCOME CORP COM	10/21/2009	12/11/2009	52.00	47.00	5.00
2. TAUBMAN CTRS INC COM	08/19/2009	12/11/2009	70.00	56.00	14.00
28. RESEARCH IN MOTION COM	08/19/2009	12/15/2009	1,771.00	2,059.00	-288.00
.5676 BRASIL TELECOM SA-ADR COM	11/16/2009	12/28/2009	17.00	18.00	-1.00
.9443 BRASIL TELECOM SA-ADR ADR	11/16/2009	12/28/2009	15.00	16.00	-1.00
.022 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	12/30/2009	1.00	1.00	
38. RESEARCH IN MOTION COM	08/19/2009	12/30/2009	2,553.00	2,795.00	-242.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -74,270.00

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Schedule D-1 (Form 1041) 2009

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

THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 75. EXXON MOBIL CORP COM	01/01/1986	01/07/2009	5,943.00	517.00	5,426.00
335. COMMERZBANK A G SPONSORED ADR	12/03/2007	01/09/2009	2,083.00	13,215.00	-11,132.00
200. DELL INC	03/26/2007	01/09/2009	2,197.00	4,708.00	-2,511.00
50. CAMPBELL SOUP CO COM	03/26/2007	01/13/2009	1,450.00	2,003.00	-553.00
110. RICOH LTD ADR NEW	04/04/2007	01/16/2009	6,951.00	13,094.00	-6,143.00
6. AVALONBAY CMNTYS INC COM	04/04/2007	01/21/2009	316.00	783.00	-467.00
8. BIOMED REALTY TRUST INC COM	04/04/2007	01/21/2009	86.00	214.00	-128.00
43. BROOKFIELD PROPERTIES CORP COM	04/04/2007	01/21/2009	230.00	1,157.00	-927.00
74. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	04/04/2007	01/21/2009	357.00	4,720.00	-4,363.00
14. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	01/21/2009	338.00	690.00	-352.00
7. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	01/21/2009	333.00	641.00	-308.00
46. FIRST POTOMAC REALTY TRUST COM	04/04/2007	01/21/2009	370.00	1,327.00	-957.00
42. HRPT PROPERTIES TRUST COM SH BEN INT	04/04/2007	01/21/2009	129.00	517.00	-388.00
100. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/26/2007	01/21/2009	1,960.00	3,245.00	-1,285.00
32. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	01/21/2009	779.00	1,028.00	-249.00
1. PS BUSINESS PKS INC CALIF COM	04/04/2007	01/21/2009	40.00	71.00	-31.00
2. PLUM CREEK TIMBER CO INC COM	04/04/2007	01/21/2009	61.00	80.00	-19.00
39. PROLOGIS TR SH BEN INT	04/04/2007	01/21/2009	426.00	2,559.00	-2,133.00
6. PUBLIC STORAGE INC COM	04/04/2007	01/21/2009	372.00	584.00	-212.00
20. REALTY INCOME CORP COM	04/04/2007	01/21/2009	375.00	565.00	-190.00
4. SIMON PPTY GRP INC NEW COM	04/04/2007	01/21/2009	172.00	454.00	-282.00
25. TAUBMAN CTRS INC COM	04/04/2007	01/21/2009	508.00	1,469.00	-961.00
6. VORNADO RLTY TR COM	04/04/2007	01/21/2009	294.00	724.00	-430.00
250. AFLAC INC COM	04/03/2007	01/22/2009	6,055.00	11,938.00	-5,883.00
400. INTEL CORP COM	12/23/1998	01/22/2009	5,136.00	12,431.00	-7,295.00

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

Schedule D-1 (Form 1041) 2009

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 150. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	08/27/2004	01/23/2009	2,358.00	4,414.00	-2,056.00
.693 APARTMENT INVT & MGMT CO CL A	04/04/2007	01/30/2009	6.00	40.00	-34.00
500. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	08/27/2004	01/30/2009	9,502.00	14,713.00	-5,211.00
70. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	08/27/2004	02/02/2009	1,312.00	2,060.00	-748.00
25. GENENTECH INC COM	03/26/2007	02/03/2009	2,062.00	2,081.00	-19.00
.689 AVALONBAY CMNTYS INC COM	04/04/2007	02/04/2009	35.00	90.00	-55.00
136. GILEAD SCIENCES INC COM	03/29/2007	02/04/2009	7,173.00	5,131.00	2,042.00
100. AMERICAN MED SYS HLDGS INC COM	03/26/2007	02/05/2009	1,108.00	2,101.00	-993.00
690. CIGNA CORP COM	01/16/2008	02/05/2009	13,799.00	38,643.00	-24,844.00
100. AMERICAN MED SYS HLDGS INC COM	03/26/2007	02/09/2009	1,088.00	2,101.00	-1,013.00
90. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	02/10/2009	2,074.00	2,021.00	53.00
890. AEGON N V ORD AMER REG	08/08/2007	02/11/2009	4,497.00	17,610.00	-13,113.00
193. QUALCOMM INC COM W/RTS ATTACHED	03/29/2007	02/11/2009	6,640.00	8,058.00	-1,418.00
200. AMERICAN MED SYS HLDGS INC COM	05/02/2007	02/12/2009	2,062.00	3,664.00	-1,602.00
100. GENENTECH INC COM	03/26/2007	02/13/2009	8,376.00	8,322.00	54.00
155. INFOSYS TECHNOLOGIES LTD SPON ADR	12/10/2007	02/13/2009	4,108.00	7,064.00	-2,956.00
.5305 KINDER MORGAN MANAGEMENT LLC COM	03/26/2007	02/13/2009	23.00	24.00	-1.00
20. AKZO N V SPONSORED ADR	04/04/2007	02/17/2009	728.00	1,543.00	-815.00
127. APARTMENT INVT & MGMT CO CL A	02/14/2008	02/17/2009	685.00	6,530.00	-5,845.00
3. AVALONBAY CMNTYS INC COM	04/04/2007	02/17/2009	126.00	391.00	-265.00
30. BASF AG COM	04/04/2007	02/17/2009	874.00	1,721.00	-847.00
5. BANCO SANTANDER CENT HISPANO SA ADR	04/04/2007	02/17/2009	32.00	92.00	-60.00
9. BIOMED REALTY TRUST INC COM	04/04/2007	02/17/2009	84.00	240.00	-156.00
4. BOSTON PPTYS INC COM	04/04/2007	02/17/2009	149.00	473.00	-324.00
137. BROOKFIELD PROPERTIES CORP COM	04/04/2007	02/17/2009	758.00	3,686.00	-2,928.00

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

Schedule D-1 (Form 1041) 2009

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 5. CAMDEN PPTY TR SH BEN INT	04/04/2007	02/17/2009	105.00	359.00	-254.00
50. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10	04/04/2007	02/17/2009	1,705.00	1,888.00	-183.00
32. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	04/04/2007	02/17/2009	95.00	2,041.00	-1,946.00
2. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	02/17/2009	39.00	99.00	-60.00
39. HRPT PROPERTIES TRUST COM SH BEN INT	04/04/2007	02/17/2009	135.00	480.00	-345.00
19. HOST MARRIOTT CORP NEW COM	04/04/2007	02/17/2009	81.00	510.00	-429.00
10. HUTCHISON WHAMPOA LTD ADR	06/21/2007	02/17/2009	245.00	503.00	-258.00
20. KIMCO RLTY CORP COM	04/04/2007	02/17/2009	191.00	974.00	-783.00
4. LIBERTY PPTY TR SH BEN INT	04/04/2007	02/17/2009	75.00	199.00	-124.00
25. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	02/17/2009	559.00	561.00	-2.00
90. NORSE HYDRO A S SPONSORED ADR	04/04/2007	02/17/2009	318.00	2,989.00	-2,671.00
11. PS BUSINESS PKS INC CALIF COM	04/04/2007	02/17/2009	392.00	785.00	-393.00
6. PLUM CREEK TIMBER CO INC COM	04/04/2007	02/17/2009	179.00	240.00	-61.00
76. PROLOGIS TR SH BEN INT	04/04/2007	02/17/2009	476.00	4,987.00	-4,511.00
7. REALTY INCOME CORP COM	04/04/2007	02/17/2009	126.00	198.00	-72.00
15. SANOFI-SYNTHELABO SPONSORED ADR	04/04/2007	02/17/2009	435.00	657.00	-222.00
1. TAUBMAN CTRS INC COM	04/04/2007	02/17/2009	17.00	59.00	-42.00
25. TELENOR ASA-ADS COM	07/11/2007	02/17/2009	428.00	1,461.00	-1,033.00
115. VALEO SPONSORED ADR	04/04/2007	02/17/2009	744.00	3,453.00	-2,709.00
50. GENENTECH INC COM	03/26/2007	02/18/2009	4,207.00	4,161.00	46.00
75. GENENTECH INC COM	02/05/2008	02/19/2009	6,379.00	5,633.00	746.00
100. UNITED TECHNOLOGIES CORP COM	03/26/2007	02/26/2009	4,147.00	6,720.00	-2,573.00
100. UNITED TECHNOLOGIES CORP COM	03/26/2007	02/27/2009	4,095.00	6,720.00	-2,625.00
210. NORSE HYDRO A S SPONSORED ADR	04/04/2007	03/03/2009	589.00	6,974.00	-6,385.00
125. BOEING CO COM	07/06/2007	03/04/2009	3,819.00	12,079.00	-8,260.00

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

Schedule D-1 (Form 1041) 2009

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 100. EAST WEST BANCORP INC COM	03/26/2007	03/04/2009	493.00	3,723.00	-3,230.00
580. SCHWAB CHARLES CORP NEW COM	08/20/2007	03/04/2009	6,828.00	10,557.00	-3,729.00
50. UNITED TECHNOLOGIES CORP COM	03/26/2007	03/04/2009	1,971.00	3,360.00	-1,389.00
100. EXELIXIS INC COM	03/26/2007	03/06/2009	432.00	1,013.00	-581.00
300. ZYMOGENETICS INC COM	03/26/2007	03/06/2009	1,061.00	4,694.00	-3,633.00
400. EXELIXIS INC COM	03/26/2007	03/09/2009	1,693.00	4,052.00	-2,359.00
500. ZYMOGENETICS INC COM	08/06/2007	03/09/2009	1,655.00	6,876.00	-5,221.00
100. DELTA PETE CORP COM NEW	04/04/2007	03/10/2009	99.00	2,427.00	-2,328.00
200. EAST WEST BANCORP INC COM	03/26/2007	03/10/2009	759.00	7,446.00	-6,687.00
100. JABIL CIRCUIT INC COM	08/13/2007	03/10/2009	322.00	2,363.00	-2,041.00
200. ZYMOGENETICS INC COM	08/02/2007	03/10/2009	661.00	2,476.00	-1,815.00
100. DELTA PETE CORP COM NEW	04/04/2007	03/11/2009	125.00	2,427.00	-2,302.00
100. JABIL CIRCUIT INC COM	08/14/2007	03/11/2009	325.00	2,360.00	-2,035.00
100. JABIL CIRCUIT INC COM	08/14/2007	03/12/2009	345.00	2,353.00	-2,008.00
203. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	03/05/2008	03/13/2009	7,795.00	10,437.00	-2,642.00
147. NOVO-NORDISK A S ADR	04/04/2007	03/13/2009	6,784.00	6,736.00	48.00
138. ROCHE HLDG LTD SPONSORED ADR	03/03/2008	03/16/2009	4,276.00	6,487.00	-2,211.00
775. CITIGROUP INC COM	03/29/2007	03/18/2009	2,424.00	39,871.00	-37,447.00
114. SWISS REINSURANCE CO SPONSORED ADR	04/04/2007	03/18/2009	1,537.00	10,645.00	-9,108.00
242. UNILEVER PLC SPONSORED ADR NEW	04/04/2007	03/19/2009	4,407.00	7,337.00	-2,930.00
367. QIAGEN NV	04/04/2007	03/19/2009	5,790.00	6,448.00	-658.00
.119 VORNADO RLTY TR COM	04/04/2007	03/20/2009	4.00	14.00	-10.00
.119 VORNADO RLTY TR COM	04/04/2007	03/20/2009	-4.00	14.00	-18.00
.119 VORNADO RLTY TR COM	04/04/2007	03/20/2009	4.00	14.00	-10.00
75. QIAGEN NV	04/04/2007	03/20/2009	1,174.00	1,318.00	-144.00

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

Schedule D-1 (Form 1041) 2009

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 128. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	03/23/2009	2,752.00	3,275.00	-523.00
.689 SIMON PPTY GRP INC NEW COM	04/04/2007	03/23/2009	24.00	78.00	-54.00
33.915 APARTMENT INVT & MGMT CO CL A	02/14/2008	03/25/2009	186.00	1,240.00	-1,054.00
4. AVALONBAY CMNTYS INC COM	04/04/2007	03/25/2009	191.00	522.00	-331.00
21. DCT INDUSTRIAL TRUST COM	04/04/2007	03/25/2009	64.00	241.00	-177.00
139. DEVELOPERS DIVERSIFIED RLTY CORP COM W	02/14/2008	03/25/2009	348.00	7,280.00	-6,932.00
10. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	03/25/2009	64.00	168.00	-104.00
5. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	03/25/2009	221.00	458.00	-237.00
46. FIRST POTOMAC REALTY TRUST COM	08/28/2007	03/25/2009	331.00	1,191.00	-860.00
9. LIBERTY PPTY TR SH BEN INT	04/04/2007	03/25/2009	171.00	448.00	-277.00
10. PS BUSINESS PKS INC CALIF COM	02/14/2008	03/25/2009	353.00	643.00	-290.00
29. PROLOGIS TR SH BEN INT	02/14/2008	03/25/2009	163.00	1,678.00	-1,515.00
1. REALTY INCOME CORP COM	04/04/2007	03/25/2009	18.00	28.00	-10.00
10. REGENCY CENTERS CORP REIT	04/04/2007	03/25/2009	267.00	838.00	-571.00
51. STARWOOD HOTELS & RESORTS COM	10/16/2007	03/25/2009	718.00	3,170.00	-2,452.00
180. AKZO N V SPONSORED ADR	04/04/2007	03/26/2009	7,075.00	13,891.00	-6,816.00
250. MICROSOFT CORP COM	12/23/1998	03/31/2009	4,619.00	8,902.00	-4,283.00
195. VALEO SPONSORED ADR	04/04/2007	04/08/2009	1,666.00	5,856.00	-4,190.00
75. TIME WARNER CABLE COM	04/01/2008	04/09/2009	2,054.00	4,174.00	-2,120.00
.303 TIME WARNER CABLE COM	03/26/2007	04/14/2009	8.00	18.00	-10.00
310. ING GROEP N V SPONSORED ADR	04/04/2007	04/15/2009	2,676.00	13,364.00	-10,688.00
100. KRAFT FOODS INC-A COM	12/11/2007	04/17/2009	2,267.00	3,502.00	-1,235.00
100. CONOCOPHILLIPS COM	07/03/2007	04/20/2009	3,790.00	8,042.00	-4,252.00
28. AMB PROPERTY CORP	04/04/2007	04/22/2009	479.00	1,673.00	-1,194.00
3. BOSTON PPTYS INC COM	04/04/2007	04/22/2009	131.00	355.00	-224.00

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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 89. BRANDYWINE RLTY TR SH BEN INT NEW	04/04/2007	04/22/2009	442.00	2,928.00	-2,486.00
72. BROOKFIELD PROPERTIES CORP COM	04/04/2007	04/22/2009	517.00	1,869.00	-1,352.00
68. DCT INDUSTRIAL TRUST COM	04/04/2007	04/22/2009	287.00	780.00	-493.00
17. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	04/22/2009	357.00	838.00	-481.00
37. EXTRA SPACE STORAGE INC COM	04/04/2007	04/22/2009	273.00	706.00	-433.00
2. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	04/22/2009	106.00	183.00	-77.00
86. HRPT PROPERTIES TRUST COM SH BEN INT	04/04/2007	04/22/2009	348.00	1,060.00	-712.00
98. HOST MARRIOTT CORP NEW COM	04/04/2007	04/22/2009	593.00	2,630.00	-2,037.00
45. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	04/04/2007	04/22/2009	623.00	4,215.00	-3,592.00
3. PUBLIC STORAGE INC COM	04/04/2007	04/22/2009	187.00	292.00	-105.00
18. SIMON PPTY GRP INC NEW COM	04/04/2007	04/22/2009	839.00	2,045.00	-1,206.00
18. VORNADO RLTY TR COM	04/04/2007	04/22/2009	788.00	2,171.00	-1,383.00
110. NIKE INC CL B COM	01/16/2008	04/27/2009	6,035.00	6,335.00	-300.00
20. QUEST DIAGNOSTICS INC COM	01/16/2008	04/28/2009	1,038.00	1,059.00	-21.00
311. SKF AB SPONSORED ADR PAR S KR 12.50	04/04/2007	04/30/2009	3,479.00	6,820.00	-3,341.00
260. CRH PLC ADR	04/04/2007	05/08/2009	6,363.00	11,450.00	-5,087.00
.25 TNT NV-ADR COM	04/04/2007	05/14/2009	5.00	11.00	-6.00
25. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/26/2008	05/15/2009	1,099.00	1,352.00	-253.00
75. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/26/2008	05/15/2009	3,277.00	4,055.00	-778.00
.8287 KINDER MORGAN MANAGEMENT LLC COM	03/26/2007	05/15/2009	33.00	36.00	-3.00
100. BAKER HUGHES INC COM	03/26/2007	05/18/2009	3,670.00	6,678.00	-3,008.00
100. OMNICO GRP INC COM	03/26/2007	05/18/2009	3,154.00	5,170.00	-2,016.00
150. CAMPBELL SOUP CO COM	03/26/2007	05/19/2009	4,071.00	6,009.00	-1,938.00
100. TIME WARNER INC COM	03/26/2007	05/19/2009	2,416.00	4,520.00	-2,104.00
75. UNITED PARCEL SERVICE CL B COM	03/26/2007	05/19/2009	3,937.00	5,341.00	-1,404.00

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. AVALONBAY CMNTYS INC COM	04/04/2007	05/20/2009	229.00	522.00	-293.00
1. BOSTON PPTYS INC COM	04/04/2007	05/20/2009	49.00	118.00	-69.00
41. BRANDYWINE RLTY TR SH BEN INT NEW	04/04/2007	05/20/2009	277.00	1,352.00	-1,075.00
291. BROOKFIELD PROPERTIES CORP COM	05/16/2008	05/20/2009	2,204.00	7,257.00	-5,053.00
16. CAMDEN PPTY TR SH BEN INT	04/04/2007	05/20/2009	467.00	1,148.00	-681.00
100. CARNIVAL CORP PAIRED CTF 1 COM	04/14/2008	05/20/2009	2,588.00	3,970.00	-1,382.00
62. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	05/20/2009	509.00	1,041.00	-532.00
8. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	05/20/2009	415.00	733.00	-318.00
20. FIRST POTOMAC REALTY TRUST COM	05/16/2008	05/20/2009	211.00	364.00	-153.00
200. GENERAL ELEC CO COM	10/19/1987	05/20/2009	2,790.00	703.00	2,087.00
35. KIMCO RLTY CORP COM	04/04/2007	05/20/2009	403.00	1,705.00	-1,302.00
39. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	04/04/2007	05/20/2009	702.00	3,653.00	-2,951.00
15. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	05/20/2009	389.00	482.00	-93.00
2. OMEGA HLTHCARE INVS INC COM	05/16/2008	05/20/2009	30.00	36.00	-6.00
2. PUBLIC STORAGE INC COM	04/04/2007	05/20/2009	134.00	195.00	-61.00
22. STARWOOD HOTELS & RESORTS COM	08/28/2007	05/20/2009	482.00	1,308.00	-826.00
4. TAUBMAN CTRS INC COM	06/19/2007	05/20/2009	98.00	208.00	-110.00
100. MICROSOFT CORP COM	12/23/1998	05/21/2009	1,966.00	3,561.00	-1,595.00
800. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	11/18/1988	05/26/2009	7,469.00	3,770.00	3,699.00
394. SKF AB SPONSORED ADR PAR S KR 12.50	04/04/2007	05/29/2009	4,632.00	8,640.00	-4,008.00
100. OMNICOM GRP INC COM	03/26/2007	06/01/2009	3,221.00	5,170.00	-1,949.00
50. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/26/2007	06/04/2009	2,256.00	2,799.00	-543.00
303. L-3 COMMUNICATIONS HLDGS INC COM	11/07/2007	06/05/2009	22,597.00	29,101.00	-6,504.00
64. VESTAS WIND SYSTEMS UNSP ADR	06/06/2008	06/08/2009	1,477.00	2,975.00	-1,498.00
30. EXXON MOBIL CORP COM	01/01/1986	06/12/2009	2,212.00	207.00	2,005.00

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

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6a 25. UNION PAC CORP COM	03/26/2007	06/12/2009	1,327.00	1,288.00	39.00
.984 VORNADO RLTY TR COM	04/04/2007	06/15/2009	46.00	119.00	-73.00
2. AVALONBAY CMNTYS INC COM	04/04/2007	06/17/2009	113.00	261.00	-148.00
34. BIOMED REALTY TRUST INC COM	04/04/2007	06/17/2009	335.00	908.00	-573.00
7. BRANDYWINE RLTY TR SH BEN INT NEW	04/04/2007	06/17/2009	47.00	231.00	-184.00
38. DCT INDUSTRIAL TRUST COM	04/04/2007	06/17/2009	152.00	436.00	-284.00
11. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	04/04/2007	06/17/2009	573.00	1,008.00	-435.00
3. HRPT PROPERTIES TRUST COM SH BEN INT	04/04/2007	06/17/2009	13.00	37.00	-24.00
4. LIBERTY PPTY TR SH BEN INT	04/04/2007	06/17/2009	90.00	199.00	-109.00
13. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	04/04/2007	06/17/2009	229.00	1,218.00	-989.00
125. MCDONALDS CORP COM	03/26/2007	06/17/2009	7,176.00	5,624.00	1,552.00
100. PAYCHEX INC COM	05/10/2007	06/17/2009	2,689.00	3,859.00	-1,170.00
3. REALTY INCOME CORP COM	04/04/2007	06/17/2009	65.00	85.00	-20.00
5. SIMON PPTY GRP INC NEW COM	04/04/2007	06/17/2009	252.00	568.00	-316.00
6. STARWOOD HOTELS & RESORTS COM	08/28/2007	06/17/2009	130.00	357.00	-227.00
4. TAUBMAN CTRS INC COM	06/19/2007	06/17/2009	105.00	208.00	-103.00
.906 SIMON PPTY GRP INC NEW COM	04/04/2007	06/22/2009	45.00	103.00	-58.00
75. BOEING CO COM	04/01/2008	06/23/2009	3,274.00	5,626.00	-2,352.00
.21 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	04/04/2007	06/23/2009	4.00	20.00	-16.00
174. SASOL LTD SPONSORED ADR	04/04/2007	06/25/2009	5,869.00	5,721.00	148.00
345. COGNIZANT TECH SOLUTIONS CRP COM	03/29/2007	07/08/2009	8,714.00	15,346.00	-6,632.00
85. EATON CORP COM W/RTS EXP 07/12/2005	01/16/2008	07/20/2009	4,023.00	7,160.00	-3,137.00
40. EATON CORP COM W/RTS EXP 07/12/2005	01/16/2008	07/21/2009	1,975.00	3,369.00	-1,394.00
17. BIOMED REALTY TRUST INC COM	04/04/2007	07/22/2009	182.00	454.00	-272.00
6. BOSTON PPTYS INC COM	04/04/2007	07/22/2009	292.00	709.00	-417.00

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6a 17. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	07/22/2009	164.00	285.00	-121.00
1. EXTRA SPACE STORAGE INC COM	04/04/2007	07/22/2009	8.00	19.00	-11.00
33. FIRST POTOMAC REALTY TRUST COM	05/16/2008	07/22/2009	353.00	562.00	-209.00
13. HRPT PROPERTIES TRUST COM SH BEN INT	06/19/2007	07/22/2009	55.00	154.00	-99.00
26. HOST MARRIOTT CORP NEW COM	04/04/2007	07/22/2009	211.00	698.00	-487.00
17. LIBERTY PPTY TR SH BEN INT	04/04/2007	07/22/2009	409.00	846.00	-437.00
19. OMEGA HLTHCARE INVS INC COM	05/16/2008	07/22/2009	305.00	341.00	-36.00
3. PUBLIC STORAGE INC COM	04/04/2007	07/22/2009	201.00	292.00	-91.00
1. REALTY INCOME CORP COM	04/04/2007	07/22/2009	23.00	28.00	-5.00
6. REGENCY CENTERS CORP REIT	04/04/2007	07/22/2009	171.00	503.00	-332.00
14. STARWOOD HOTELS & RESORTS COM	08/28/2007	07/22/2009	297.00	833.00	-536.00
120. CARDINAL HLTH INC COM	01/16/2008	07/28/2009	3,938.00	7,303.00	-3,365.00
40. CARDINAL HLTH INC COM	01/16/2008	07/29/2009	1,345.00	2,434.00	-1,089.00
15. QUEST DIAGNOSTICS INC COM	01/16/2008	08/03/2009	811.00	794.00	17.00
45. TELEFONICA S A SPONSORED ADR	07/03/2008	08/03/2009	3,372.00	3,733.00	-361.00
403. TESCO PLC SPONSORED ADR	04/04/2007	08/03/2009	7,434.00	11,034.00	-3,600.00
200. COMCAST CORP NEW CL A	03/26/2007	08/04/2009	3,065.00	5,298.00	-2,233.00
100. COMCAST CORP NEW CL A	03/26/2007	08/05/2009	1,504.00	2,649.00	-1,145.00
100. COMCAST CORP NEW CL A	03/26/2007	08/06/2009	1,521.00	2,649.00	-1,128.00
40. CARDINAL HLTH INC COM	01/16/2008	08/07/2009	1,336.00	2,434.00	-1,098.00
100. COMCAST CORP NEW CL A	03/26/2007	08/07/2009	1,510.00	2,649.00	-1,139.00
100. COMCAST CORP NEW CL A	03/26/2007	08/10/2009	1,497.00	2,649.00	-1,152.00
100. COMCAST CORP NEW CL A	03/26/2007	08/12/2009	1,485.00	2,649.00	-1,164.00
100. AGILENT TECHNOLOGIES INC COM	09/12/2007	08/13/2009	2,470.00	3,632.00	-1,162.00
100. CARDINAL HLTH INC COM	01/16/2008	08/13/2009	3,285.00	6,086.00	-2,801.00

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6a 50. TARGET CORP COM	03/26/2007	08/13/2009	2,104.00	3,077.00	-973.00
481. AMERICAN TOWER CORP CL A	03/29/2007	08/14/2009	15,380.00	18,451.00	-3,071.00
90. CARDINAL HLTH INC COM	01/16/2008	08/14/2009	2,946.00	5,477.00	-2,531.00
15. QUEST DIAGNOSTICS INC COM	01/16/2008	08/14/2009	811.00	794.00	17.00
50. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/26/2007	08/17/2009	3,642.00	3,770.00	-128.00
25. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/26/2007	08/17/2009	1,349.00	1,399.00	-50.00
195. CARDINAL HLTH INC COM	04/10/2008	08/17/2009	6,382.00	11,007.00	-4,625.00
100. JP MORGAN CHASE & CO COM	03/26/2007	08/17/2009	4,126.00	4,870.00	-744.00
100. KRAFT FOODS INC-A COM	03/26/2007	08/17/2009	2,774.00	3,203.00	-429.00
200. NORDSTROM INC COM	12/10/2007	08/17/2009	5,418.00	7,697.00	-2,279.00
5. QUEST DIAGNOSTICS INC COM	01/16/2008	08/17/2009	272.00	265.00	7.00
.2043 KINDER MORGAN MANAGEMENT LLC COM	03/26/2007	08/18/2009	9.00	9.00	
200. SOUTHWEST AIRLINES CO COM	03/26/2007	08/18/2009	1,744.00	2,986.00	-1,242.00
.1597 TAIWAN SEMICONDUCTOR MFG CO-ADR	04/04/2007	08/18/2009	2.00	2.00	
11. AMB PROPERTY CORP	04/04/2007	08/19/2009	230.00	656.00	-426.00
5. AVALONBAY CMNTYS INC COM	04/04/2007	08/19/2009	308.00	652.00	-344.00
4. BOSTON PPTYS INC COM	04/04/2007	08/19/2009	222.00	473.00	-251.00
66. BRANDYWINE RLTY TR SH BEN INT NEW	10/16/2007	08/19/2009	643.00	1,839.00	-1,196.00
92. CVS CORP COM	05/16/2008	08/19/2009	3,157.00	3,996.00	-839.00
11. CAMDEN PPTY TR SH BEN INT	04/04/2007	08/19/2009	363.00	789.00	-426.00
58. CELGENE CORP COM	01/30/2008	08/19/2009	3,067.00	3,139.00	-72.00
216. COGNIZANT TECH SOLUTIONS CRP COM	03/29/2007	08/19/2009	7,394.00	9,608.00	-2,214.00
107. DCT INDUSTRIAL TRUST COM	04/04/2007	08/19/2009	498.00	1,227.00	-729.00
35. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	08/19/2009	913.00	1,725.00	-812.00
58. EXTRA SPACE STORAGE INC COM	04/04/2007	08/19/2009	539.00	1,107.00	-568.00

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6a 46. HRPT PROPERTIES TRUST COM SH BEN INT	10/16/2007	08/19/2009	254.00	457.00	-203.00
66. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	05/16/2008	08/19/2009	1,564.00	5,659.00	-4,095.00
19. OMEGA HLTHCARE INVS INC COM	05/16/2008	08/19/2009	313.00	329.00	-16.00
15. REALTY INCOME CORP COM	10/16/2007	08/19/2009	349.00	423.00	-74.00
5. GOOGLE INC CL A	02/27/2008	09/02/2009	2,271.00	2,361.00	-90.00
15. GOLDMAN SACHS GRP INC COM	03/13/2008	09/03/2009	2,410.00	2,479.00	-69.00
150. SAP AG SPONSORED ADR	03/26/2007	09/03/2009	7,225.00	6,821.00	404.00
340. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	09/04/2009	7,697.00	7,635.00	62.00
200. KINDER MORGAN MANAGEMENT LLC COM	03/26/2007	09/11/2009	9,322.00	8,501.00	821.00
75. TEXTRON INC COM	01/16/2008	09/11/2009	1,489.00	4,477.00	-2,988.00
40. KINDER MORGAN MANAGEMENT LLC COM	03/26/2007	09/15/2009	1,857.00	1,700.00	157.00
100. AT&T INC	06/27/2007	09/16/2009	2,649.00	3,982.00	-1,333.00
3. AVALONBAY CMNTYS INC COM	04/04/2007	09/18/2009	224.00	391.00	-167.00
2. BOSTON PPTYS INC COM	04/04/2007	09/18/2009	138.00	234.00	-96.00
10. CAMDEN PPTY TR SH BEN INT	04/04/2007	09/18/2009	409.00	718.00	-309.00
42. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	09/18/2009	578.00	697.00	-119.00
3. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	09/18/2009	192.00	275.00	-83.00
33. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	09/18/2009	245.00	317.00	-72.00
108. HOST MARRIOTT CORP NEW COM	04/04/2007	09/18/2009	1,258.00	2,899.00	-1,641.00
11. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	04/04/2007	09/18/2009	329.00	817.00	-488.00
56. KIMCO RLTY CORP COM	04/04/2007	09/18/2009	836.00	2,722.00	-1,886.00
28. LIBERTY PPTY TR SH BEN INT	04/04/2007	09/18/2009	951.00	1,394.00	-443.00
16.24 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	02/14/2008	09/18/2009	535.00	1,066.00	-531.00
1. STARWOOD HOTELS & RESORTS COM	08/28/2007	09/18/2009	34.00	59.00	-25.00
4. TAUBMAN CTRS INC COM	06/19/2007	09/18/2009	145.00	208.00	-63.00

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

Schedule D-1 (Form 1041) 2009

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. VORNADO RLTY TR COM	04/04/2007	09/18/2009	203.00	362.00	-159.00
150. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/26/2007	09/21/2009	3,927.00	4,772.00	-845.00
88. AMB PROPERTY CORP	02/14/2008	09/22/2009	2,206.00	4,998.00	-2,792.00
61. AVALONBAY CMNTYS INC COM	04/04/2007	09/22/2009	4,691.00	7,956.00	-3,265.00
78. BIOMED REALTY TRUST INC COM	10/16/2007	09/22/2009	1,167.00	2,031.00	-864.00
73. BOSTON PPTYS INC COM	04/04/2007	09/22/2009	5,141.00	8,538.00	-3,397.00
92. CAMDEN PPTY TR SH BEN INT	10/16/2007	09/22/2009	3,905.00	6,545.00	-2,640.00
403. DCT INDUSTRIAL TRUST COM	05/16/2008	09/22/2009	2,253.00	4,230.00	-1,977.00
38491.147 DODGE & COX INCOME FD COM	03/19/2007	09/22/2009	500,000.00	491,147.00	8,853.00
27. DUPONT FABROS TECHNOLOGY REIT	02/14/2008	09/22/2009	381.00	448.00	-67.00
202. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	09/22/2009	6,619.00	9,955.00	-3,336.00
132. EXTRA SPACE STORAGE INC COM	05/16/2008	09/22/2009	1,477.00	2,179.00	-702.00
53. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	04/04/2007	09/22/2009	3,485.00	4,856.00	-1,371.00
106. HCP INC REIT	02/14/2008	09/22/2009	3,227.00	3,508.00	-281.00
82. HRPT PROPERTIES TRUST COM SH BEN INT	02/14/2008	09/22/2009	658.00	754.00	-96.00
255. HOST MARRIOTT CORP NEW COM	10/16/2007	09/22/2009	2,996.00	6,043.00	-3,047.00
90. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	10/16/2007	09/22/2009	2,766.00	6,563.00	-3,797.00
72. KIMCO RLTY CORP COM	02/14/2008	09/22/2009	1,065.00	2,823.00	-1,758.00
117. LIBERTY PPTY TR SH BEN INT	04/04/2007	09/22/2009	4,063.00	5,823.00	-1,760.00
.55 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	02/14/2008	09/22/2009	19.00	36.00	-17.00
5243.838 MORGAN STANLEY INSTITUTIONAL FUND INC - IN	03/19/2007	09/22/2009	100,000.00	187,362.00	-87,362.00
117. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	09/22/2009	3,764.00	3,759.00	5.00
150. OMEGA HLTHCARE INVS INC COM	04/04/2007	09/22/2009	2,535.00	2,572.00	-37.00
31. PLUM CREEK TIMBER CO INC COM	04/04/2007	09/22/2009	1,004.00	1,238.00	-234.00
65. PUBLIC STORAGE INC COM	04/04/2007	09/22/2009	5,144.00	6,321.00	-1,177.00

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THE HALLOWELL FOUNDATION I/M A/C

23-6234545

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. REALTY INCOME CORP COM	05/16/2008	09/22/2009	274.00	245.00	29.00
80. REGENCY CENTERS CORP REIT	04/04/2007	09/22/2009	3,242.00	6,693.00	-3,451.00
146. SIMON PPTY GRP INC NEW COM	04/04/2007	09/22/2009	10,687.00	16,586.00	-5,899.00
.523 SIMON PPTY GRP INC NEW COM	04/04/2007	09/22/2009	38.00	59.00	-21.00
35. STARWOOD HOTELS & RESORTS COM	08/28/2007	09/22/2009	1,189.00	2,082.00	-893.00
13. TAUBMAN CTRS INC COM	06/19/2007	09/22/2009	486.00	677.00	-191.00
.864 VORNADO RLTY TR COM	04/04/2007	09/22/2009	60.00	104.00	-44.00
.864 VORNADO RLTY TR COM	04/04/2007	09/22/2009	-60.00	104.00	-164.00
77. VORNADO RLTY TR COM	04/04/2007	09/22/2009	5,327.00	9,296.00	-3,969.00
.864 VORNADO RLTY TR COM	04/04/2007	09/24/2009	59.00	104.00	-45.00
3. AVALONBAY CMNTYS INC COM	04/04/2007	10/01/2009	207.00	391.00	-184.00
2. BOSTON PPTYS INC COM	04/04/2007	10/01/2009	126.00	234.00	-108.00
6. CAMDEN PPTY TR SH BEN INT	10/16/2007	10/01/2009	233.00	372.00	-139.00
8. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	10/01/2009	235.00	394.00	-159.00
2. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	10/01/2009	119.00	183.00	-64.00
5. HCP INC REIT	02/14/2008	10/01/2009	140.00	149.00	-9.00
47. HOST MARRIOTT CORP NEW COM	08/28/2007	10/01/2009	524.00	1,017.00	-493.00
2. LIBERTY PPTY TR SH BEN INT	04/04/2007	10/01/2009	63.00	100.00	-37.00
4. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	10/01/2009	121.00	129.00	-8.00
2. PLUM CREEK TIMBER CO INC COM	04/04/2007	10/01/2009	60.00	80.00	-20.00
4. PUBLIC STORAGE INC COM	04/04/2007	10/01/2009	295.00	389.00	-94.00
5. SIMON PPTY GRP INC NEW COM	04/04/2007	10/01/2009	336.00	568.00	-232.00
3. STARWOOD HOTELS & RESORTS COM	08/28/2007	10/01/2009	94.00	178.00	-84.00
600. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/07/2007	10/01/2009	26,095.00	34,898.00	-8,803.00
1. VORNADO RLTY TR COM	04/04/2007	10/01/2009	61.00	121.00	-60.00

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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 156. AIR LIQUIDE ADR	04/04/2007	10/02/2009	3,349.00	3,516.00	-167.00
330. BANCO SANTANDER CENT HISPANO SA ADR	04/04/2007	10/02/2009	5,020.00	6,065.00	-1,045.00
97. ERSTE GROUP BANK AG ADR	04/04/2007	10/02/2009	1,903.00	3,854.00	-1,951.00
69. KUBOTA LTD COM	04/04/2007	10/02/2009	2,743.00	3,088.00	-345.00
50. NESTLE S A SPONSORED ADR REPSTG REG SH	03/26/2007	10/02/2009	2,090.00	1,948.00	142.00
71. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG	04/04/2007	10/02/2009	2,384.00	3,108.00	-724.00
100. EBAY INC COM	05/18/2007	10/05/2009	2,294.00	3,278.00	-984.00
99. COGNIZANT TECH SOLUTIONS CRP COM	03/29/2007	10/07/2009	3,902.00	4,404.00	-502.00
100. CERNER CORP COM	03/26/2007	10/08/2009	8,060.00	5,597.00	2,463.00
117. KUBOTA LTD COM	04/04/2007	10/20/2009	4,660.00	5,236.00	-576.00
100. NORDSTROM INC COM	12/07/2007	10/20/2009	3,529.00	3,842.00	-313.00
15. AMB PROPERTY CORP	09/22/2008	10/21/2009	348.00	691.00	-343.00
2. BOSTON PPTYS INC COM	04/04/2007	10/21/2009	126.00	234.00	-108.00
11. DCT INDUSTRIAL TRUST COM	02/14/2008	10/21/2009	56.00	99.00	-43.00
17. LIBERTY PPTY TR SH BEN INT	04/04/2007	10/21/2009	527.00	846.00	-319.00
8. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	10/21/2009	257.00	257.00	
100. NORDSTROM INC COM	12/05/2007	10/21/2009	3,497.00	3,666.00	-169.00
4. PLUM CREEK TIMBER CO INC COM	04/04/2007	10/21/2009	134.00	160.00	-26.00
5. PUBLIC STORAGE INC COM	04/04/2007	10/21/2009	373.00	486.00	-113.00
5. SIMON PPTY GRP INC NEW COM	04/04/2007	10/21/2009	348.00	568.00	-220.00
3. VORNADO RLTY TR COM	04/04/2007	10/21/2009	187.00	362.00	-175.00
25. CERNER CORP COM	03/26/2007	10/22/2009	2,026.00	1,399.00	627.00
339. GENZYME CORP COM -GEN DIV	03/29/2007	10/22/2009	17,736.00	20,232.00	-2,496.00
100. NORDSTROM INC COM	01/14/2008	10/22/2009	3,439.00	3,160.00	279.00
100. NORDSTROM INC COM	01/14/2008	10/22/2009	3,434.00	3,160.00	274.00

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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 100. NORDSTROM INC COM	01/15/2008	10/26/2009	3,396.00	3,026.00	370.00
50. NORDSTROM INC COM	01/15/2008	10/28/2009	1,554.00	1,513.00	41.00
100. NINTENDO LTD ADR	10/28/2008	10/29/2009	3,127.00	3,467.00	-340.00
125. NOKIA CORP SPONSORED ADR	01/16/2008	11/02/2009	1,604.00	4,283.00	-2,679.00
75. QUEST DIAGNOSTICS INC COM	01/16/2008	11/02/2009	4,214.00	3,971.00	243.00
95. 3M CO COM	01/16/2008	11/02/2009	7,067.00	7,386.00	-319.00
55. ACCENTURE PLC-CL A COM	01/16/2008	11/02/2009	2,055.00	1,872.00	183.00
110. NOKIA CORP SPONSORED ADR	01/16/2008	11/03/2009	1,396.00	3,769.00	-2,373.00
140. NOKIA CORP SPONSORED ADR	01/16/2008	11/04/2009	1,830.00	4,796.00	-2,966.00
95. NOKIA CORP SPONSORED ADR	03/29/2007	11/05/2009	1,249.00	2,170.00	-921.00
100. SOUTHWEST AIRLINES CO COM	03/26/2007	11/05/2009	834.00	1,493.00	-659.00
1. AMB PROPERTY CORP	09/22/2008	11/06/2009	22.00	46.00	-24.00
1. BOSTON PPTYS INC COM	04/04/2007	11/06/2009	60.00	117.00	-57.00
433. CVS CORP COM	05/16/2008	11/06/2009	12,784.00	18,805.00	-6,021.00
18. CAMDEN PPTY TR SH BEN INT	08/28/2007	11/06/2009	656.00	1,104.00	-448.00
6. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/04/2007	11/06/2009	173.00	296.00	-123.00
8. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	04/04/2007	11/06/2009	509.00	733.00	-224.00
50. FLUOR CORP NEW COM	07/23/2008	11/06/2009	2,264.00	4,326.00	-2,062.00
8. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	08/28/2007	11/06/2009	221.00	481.00	-260.00
8. NATIONWIDE HLTH PPTYS INC COM	04/04/2007	11/06/2009	264.00	257.00	7.00
100. NOKIA CORP SPONSORED ADR	03/29/2007	11/06/2009	1,313.00	2,285.00	-972.00
1. PLUM CREEK TIMBER CO INC COM	04/04/2007	11/06/2009	33.00	40.00	-7.00
4. PUBLIC STORAGE INC COM	04/04/2007	11/06/2009	303.00	389.00	-86.00
6. SIMON PPTY GRP INC NEW COM	04/04/2007	11/06/2009	411.00	682.00	-271.00
100. SOUTHWEST AIRLINES CO COM	03/26/2007	11/06/2009	844.00	1,493.00	-649.00

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6a 200. SOUTHWEST AIRLINES CO COM	03/26/2007	11/06/2009	1,688.00	2,986.00	-1,298.00
2. VORNADO RLTY TR COM	04/04/2007	11/06/2009	123.00	241.00	-118.00
265. NOKIA CORP SPONSORED ADR	03/29/2007	11/09/2009	3,607.00	6,054.00	-2,447.00
45. BASF AG COM	04/04/2007	11/10/2009	2,599.00	2,581.00	18.00
100. NOKIA CORP SPONSORED ADR	03/29/2007	11/10/2009	1,326.00	2,285.00	-959.00
220. LAFARGE COPPEE COM	04/04/2007	11/11/2009	4,728.00	8,840.00	-4,112.00
80. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/11/2009	3,089.00	3,162.00	-73.00
65. TELENOR ASA-ADS COM	07/11/2007	11/13/2009	2,692.00	3,799.00	-1,107.00
109. BRASIL TELECOM PARTICIPACOES S A SPONSORED	04/04/2008	11/16/2009	6,743.00	8,497.00	-1,754.00
200. KRAFT FOODS INC-A COM	03/26/2007	11/18/2009	5,441.00	6,406.00	-965.00
100. KRAFT FOODS INC-A COM	03/26/2007	11/19/2009	2,698.00	3,203.00	-505.00
100. SAP AG SPONSORED ADR	03/26/2007	11/19/2009	4,835.00	4,547.00	288.00
400. AT&T INC	03/26/2007	11/20/2009	10,400.00	15,676.00	-5,276.00
198. HUTCHISON WHAMPOA LTD ADR	04/04/2007	11/20/2009	6,834.00	9,708.00	-2,874.00
81. KOMATSU LTD SPONSORED ADR NEW	04/04/2007	11/20/2009	6,202.00	6,839.00	-637.00
100. AT&T INC	03/26/2007	11/23/2009	2,640.00	3,919.00	-1,279.00
175. AT&T INC	01/22/2008	11/23/2009	4,629.00	6,210.00	-1,581.00
390. VODAFONE GROUP PLC SPONSORED ADR	04/04/2007	11/25/2009	9,023.00	10,628.00	-1,605.00
100. MERCURY GEN CORP NEW COM	04/01/2008	11/27/2009	3,658.00	4,570.00	-912.00
5. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 S	04/04/2007	12/03/2009	292.00	189.00	103.00
207. COGNIZANT TECH SOLUTIONS CRP COM	05/30/2007	12/04/2009	9,173.00	8,536.00	637.00
195. HUTCHISON WHAMPOA LTD ADR	11/24/2008	12/09/2009	6,506.00	5,312.00	1,194.00
4. AMB PROPERTY CORP	09/22/2008	12/11/2009	98.00	184.00	-86.00
9. AVALONBAY CMNTYS INC COM	08/28/2007	12/11/2009	690.00	1,132.00	-442.00
32. DCT INDUSTRIAL TRUST COM	09/22/2008	12/11/2009	149.00	274.00	-125.00

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6a 10. HCP INC REIT	02/14/2008	12/11/2009	312.00	299.00	13.00
16. HRPT PROPERTIES TRUST COM SH BEN INT	10/29/2008	12/11/2009	100.00	52.00	48.00
60. HOST MARRIOTT CORP NEW COM	05/16/2008	12/11/2009	626.00	1,243.00	-617.00
4. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	05/16/2008	12/11/2009	122.00	218.00	-96.00
4. LIBERTY PPTY TR SH BEN INT	06/19/2007	12/11/2009	126.00	182.00	-56.00
13. OMEGA HLTHCARE INVS INC COM	10/16/2007	12/11/2009	237.00	207.00	30.00
1. PLUM CREEK TIMBER CO INC COM	04/04/2007	12/11/2009	36.00	40.00	-4.00
15. QUEST DIAGNOSTICS INC COM	01/16/2008	12/11/2009	896.00	794.00	102.00
6. REGENCY CENTERS CORP REIT	04/04/2007	12/11/2009	203.00	502.00	-299.00
6. SIMON PPTY GRP INC NEW COM	04/04/2007	12/11/2009	456.00	682.00	-226.00
13. STARWOOD HOTELS & RESORTS COM	05/16/2008	12/11/2009	442.00	767.00	-325.00
10. 3M CO COM	01/16/2008	12/11/2009	806.00	778.00	28.00
18. AOL INC COM WHEN ISSUED	04/01/2008	12/17/2009	421.00	532.00	-111.00
403. ATLAS COPCO AB SPONSORED ADR NEW REPSTG	05/23/2008	12/17/2009	5,661.00	7,195.00	-1,534.00
.417 VORNADO RLTY TR COM	04/04/2007	12/17/2009	29.00	50.00	-21.00
240. XTO ENERGY INC COM	07/23/2008	12/17/2009	11,263.00	11,520.00	-257.00
100. XTO ENERGY INC COM	10/14/2008	12/18/2009	4,709.00	4,662.00	47.00
.281 SIMON PPTY GRP INC NEW COM	04/04/2007	12/21/2009	22.00	32.00	-10.00
20. XTO ENERGY INC COM	10/14/2008	12/21/2009	938.00	684.00	254.00
50. XTO ENERGY INC COM	10/15/2008	12/22/2009	2,360.00	1,456.00	904.00
.273 HOST MARRIOTT CORP NEW COM	05/16/2008	12/23/2009	3.00	5.00	-2.00
30. XTO ENERGY INC COM	10/15/2008	12/23/2009	1,411.00	873.00	538.00
.182 AOL INC COM WHEN ISSUED	03/26/2007	12/28/2009	4.00	6.00	-2.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-613,267.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP	54.00
AVALONBAY CMNTYS INC COM	93.00
CAMDEN PPTY TR SH BEN INT	49.00
DCT INDUSTRIAL TRUST COM	56.00
EQUITY LIFESTYLE PROPERTIES COM	4.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	247.00
ESSEX PPTY TR INC COM	19.00
FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS	4.00
HCP INC REIT	89.00
KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/	2.00
LIBERTY PPTY TR SH BEN INT	29.00
MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11	282.00
NATIONAL RETAIL PROPERTIES COM	
NATIONWIDE HLTH PPTYS INC COM	4.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	2,517.00
PLUM CREEK TIMBER CO INC COM	87.00
PUBLIC STORAGE INC COM	
REALTY INCOME CORP COM	1.00
REGENCY CENTERS CORP REIT	4.00
SIMON PPTY GRP INC NEW COM	6.00
VENTAS INC COM	3.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,549.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,549.00

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		140,799.41	140,799.41		
TOTAL						
			140,799.41	140,799.41		
PRINCIPAL CASH						
			0.00	0.00		
*****	PRINCIPAL TOTAL		140,799.41	140,799.41	0.00	0.00
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		45,589.08	45,589.08		
TOTAL						
			45,589.08	45,589.08		
INCOME CASH						
			0.00	0.00		
*****	INCOME TOTAL		45,589.08	45,589.08	0.00	0.00
ASSET FILE TOTAL						
			186,388.49	186,388.49	0.00	0.00

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			30,232.31	30,232.31		
TOTAL TEMPORARY INVESTMENTS							
				30,232.31	30,232.31		
COMMON STOCKS							

000375204	ABB LTD COM	845		17,725.42	16,139.50	17,725.42	17,725.42
00846U101	AGILENT TECHNOLOGIES INC COM	790		28,062.76	24,545.30	28,048.80	28,048.80
01741R102	ALLEGHENY TECHNOLOGIES INC COM	440		23,141.03	19,698.80	23,141.03	23,141.03
03741I105	APACHE CORP COM	170		17,115.60	17,538.90	17,115.60	17,115.60
053015103	AUTOMATIC DATA PROCESSING INC COM	285		10,915.88	12,203.70	10,915.88	10,915.88
057224107	BAKER HUGHES INC COM	235		16,856.97	9,512.80	16,856.97	16,856.97
060505104	BANK OF AMERICA CORP COM	995		28,963.20	14,984.70	28,963.20	28,963.20
071813109	BAXTER INTL INC COM	360		21,073.29	21,124.80	21,073.29	21,073.29
126650100	CVS CAREMARK CORP COM	925		34,249.24	29,794.25	34,249.24	34,249.24
13342B105	CAMERON INTERNATIONAL CORP COM	1,155		53,238.69	48,279.00	53,238.69	53,238.69
143658300	CARNIVAL CORP COM	760		25,027.82	24,084.40	25,027.82	25,027.82
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	490		9,247.40	15,802.50	9,247.40	9,247.40
278058102	EATON CORP COM	255		19,041.80	16,223.10	17,847.27	17,847.27
38141G104	GOLDMAN SACHS GROUP INC COM	275		54,045.75	46,431.00	54,045.75	54,045.75

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
413875105	HARRIS CORP DEL COM	393			19,422.60	18,687.15	19,417.81	19,417.81
428236103	HEWLETT-PACKARD CO COM	900			35,901.84	46,359.00	35,901.84	35,901.84
438516106	HONEYWELL INTL INC COM	315			9,711.19	12,348.00	9,711.19	9,711.19
469814107	JACOBS ENGR GRP INC COM	460			17,766.06	17,300.60	17,766.06	17,766.06
539830109	LOCKHEED MARTIN CORP COM	190			14,070.08	14,316.50	14,070.08	14,070.08
55616P104	MACY'S INC COM	940			19,313.30	15,754.40	19,313.30	19,313.30
59156R108	METLIFE INC COM	250			9,000.70	8,837.50	9,000.70	9,000.70
594918104	MICROSOFT CORP COM	700			23,332.09	21,336.00	20,940.38	20,940.38
61166W101	MONSANTO CO COM	215			14,661.68	17,576.25	14,661.68	14,661.68
654106103	NIKE INC CL B COM	630			35,484.86	41,624.10	35,345.51	35,345.51
748341100	QUEST DIAGNOSTICS INC COM	435			23,033.25	26,265.30	23,033.25	23,033.25
806857108	SCHLUMBERGER LTD COM	425			32,390.32	27,663.25	32,278.54	32,278.54
883203101	TEXTRON INC COM	675			33,758.16	12,696.75	33,032.57	33,032.57
88579Y101	3M CO COM	345			11,502.97	28,521.15	5,057.40	5,057.40
903293405	USG CORP COM NEW	613			21,319.15	8,612.65	21,319.15	21,319.15
907818108	UNION PACIFIC CORP COM	300			16,147.24	19,170.00	16,147.24	16,147.24
911312106	UNITED PARCEL SERVICE CL B COM	310			21,380.70	17,784.70	21,380.70	21,380.70
913017109	UNITED TECHNOLOGIES CORP COM	335			23,203.16	23,252.35	23,203.16	23,203.16
92927K102	WABCO HOLDINGS INC COM	550			24,994.75	14,184.50	24,994.75	24,994.75
949746101	WELLS FARGO & CO COM	630			19,942.69	17,003.70	19,296.22	19,296.22
G1151C101	ACCENTURE PLC-CL A COM	525			17,741.02	21,787.50	17,727.95	17,727.95
TOTAL	COMMON STOCKS	18,116			802,782.66	747,444.10	791,095.84	791,095.84
	PRINCIPAL CASH				0.00	0.00		
*****	PRINCIPAL TOTAL	18,116			833,014.97	777,676.41	791,095.84	791,095.84

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WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK	VALUE	MARKET	VALUE	FED TAX	COST	STATE TAX	COST
	INCOME											
	=====											
	INCOME CASH				0.00			0.00				
*****	INCOME TOTAL				0.00			0.00		0.00		0.00
	ASSET FILE TOTAL	18,116			833,014.97			777,676.41	791,095.84			791,095.84

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WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN CG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			33,552.89	33,552.89		
TOTAL	TEMPORARY INVESTMENTS			33,552.89	33,552.89		
COMMON STOCKS							

00206R102	AT&T INC COM	25		958.56	700.75	887.08	887.08
00724F101	ADOBE SYS INC COM	250		8,609.75	9,195.00	8,609.75	8,609.75
00846U101	AGILENT TECHNOLOGIES INC COM	500		16,064.72	15,535.00	15,645.31	15,645.31
009158106	AIR PRODUCTS & CHEMICALS INC COM	250		18,850.00	20,265.00	18,850.00	18,850.00
013078100	ALBERTO-CULVER CO COM	500		13,791.10	14,645.00	13,791.10	13,791.10
01741R102	ALLEGHENY TECHNOLOGIES INC COM	475		31,424.55	21,265.75	31,424.55	31,424.55
018490102	ALLERGAN INC COM	325		18,190.25	20,478.25	18,190.25	18,190.25
020002101	ALLSTATE CORP COM	275		7,165.78	8,261.00	7,165.78	7,165.78
02744M108	AMERICAN MED SYS HLDGS INC COM	200		3,829.86	3,858.00	3,623.82	3,623.82
029912201	AMERICAN TOWER CORP CL A	300		12,595.35	12,963.00	12,595.35	12,595.35
030420103	AMERICAN WATER WORKS CO INC COM	1,000		19,313.01	22,410.00	19,313.01	19,313.01
037833100	APPLE INC COM	30		2,912.53	6,321.96	2,912.53	2,912.53
05523R107	BAE SYS PLC SPONSORED ADR	300		9,532.53	6,954.00	9,532.53	9,532.53
064058100	BANK OF NEW YORK MELLON CORP COM	100		2,831.99	2,797.00	2,831.99	2,831.99
067901108	BARRICK GOLD CORP COM	400		11,668.00	15,752.00	11,668.00	11,668.00
071813109	BAXTER INTL INC COM	350		19,994.17	20,538.00	19,994.17	19,994.17

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN CG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
084670207	BERKSHIRE HATHAWAY INC DEL CL B	3		10,054.12	9,858.00	10,054.12	10,054.12
086516101	BEST BUY INC COM	100		4,964.87	3,946.00	4,964.87	4,964.87
097023105	BOEING CO COM	50		2,403.62	2,706.50	2,403.62	2,403.62
111320107	BROADCOM CORP COM	200		3,484.60	6,294.00	3,484.60	3,484.60
111621306	BROCADE COMMUNICATIONS SYS INC COM	400		1,459.49	3,052.00	1,459.49	1,459.49
133211108	CAMECO CORP COM	400		8,014.26	12,868.00	8,014.26	8,014.26
136385101	CANADIAN NAT RES LTD COM CN\$	100		5,412.00	7,195.00	5,412.00	5,412.00
138006309	CANON INC ADR REPSTG 5 SHS	100		4,885.55	4,232.00	4,885.55	4,885.55
143658300	CARNIVAL CORP COM	150		5,944.90	4,753.50	5,937.72	5,937.72
151020104	CELGENE CORP COM	275		17,039.61	15,312.00	17,039.61	17,039.61
156782104	CERNER CORP COM	375		20,190.75	30,915.00	19,924.75	19,924.75
166764100	CHEVRON CORP COM	75		4,989.26	5,774.25	4,989.26	4,989.26
17275R102	CISCO SYSTEMS INC COM	1,000		22,037.01	23,940.00	22,037.01	22,037.01
191216100	COCA-COLA CO COM	200		10,433.86	11,400.00	10,433.86	10,433.86
194162103	COLGATE-PALMOLIVE CO COM	75		5,367.35	6,161.25	5,367.35	5,367.35
20030N101	COMCAST HLDGS INC CL A	200		5,298.00	3,372.00	5,298.00	5,298.00
22160K105	COSTCO WHOLESALE CORP COM	100		6,910.93	5,917.00	6,910.93	6,910.93
235851102	DANAHER CORP COM	225		16,116.71	16,920.00	16,116.71	16,116.71
23918K108	DAVITA INC COM	300		16,068.00	17,622.00	16,068.00	16,068.00
25271C102	DIAMOND OFFSHORE DRILLING INC COM	25		2,382.68	2,460.50	2,382.68	2,382.68
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	700		20,333.34	22,575.00	20,333.34	20,333.34

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DETAIL LIST						
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09						
SETTLE DATE POSITION FOR [REDACTED] HALLLOWELL FDN CG AS OF 12/31/09						
CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	
25470F104	DISCOVERY COMMUNICATIONS A COM	100		2,195.33	3,067.00	
26875P101	EOG RES INC COM	105		7,391.00	10,216.50	
278642103	EBAY INC COM	300		9,428.70	7,059.00	
278865100	ECOLAB INC COM	275		9,136.79	12,259.50	
281020107	EDISON INTL COM	300		9,879.35	10,434.00	
291011104	EMERSON ELECTRIC CO COM	400		17,472.00	17,040.00	
29266R108	ENERGIZER HLDGS INC COM	175		14,108.36	10,724.00	
30231G102	EXXON MOBIL CORP COM	95		654.61	6,478.05	
31428X106	FEDEX CORP COM	100		11,249.00	8,345.00	
336433107	FIRST SOLAR INC COM	50		5,237.03	6,770.00	
343412102	FLUOR CORP NEW COM	50		2,895.59	2,252.00	
369604103	GENERAL ELECTRIC CO COM	1,000		5,126.98	15,130.00	
370334104	GENERAL MILLS INC COM	250		15,969.32	17,702.50	
38141G104	GOLDMAN SACHS GROUP INC COM	195		26,135.05	32,923.80	
38259P508	GOOGLE INC-CL A COM	50		18,606.33	30,999.00	
410345102	HANESBRANDS INC COM	100		2,930.50	2,411.00	
428236103	HEWLETT-PACKARD CC COM	250		7,765.23	12,877.50	
443683107	HUDSON CITY BANCORP INC COM	200		3,496.57	2,746.00	
452308109	ILLINOIS TOOL WORKS INC COM	450		23,700.02	21,595.50	
459200101	INTL BUSINESS MACHINES CORP COM	225		22,033.35	29,452.50	
462846106	IRON MTN INC PA COM	650		15,175.26	14,794.00	

FED TAX COST	STATE TAX COST
2,195.33	2,195.33
7,391.00	7,391.00
9,294.00	9,294.00
9,136.79	9,136.79
9,879.35	9,879.35
17,472.00	17,472.00
14,108.36	14,108.36
654.61	654.61
11,249.00	11,249.00
5,237.03	5,237.03
1,942.18	1,942.18
3,517.12	3,517.12
15,969.32	15,969.32
25,666.89	25,666.89
18,106.30	18,106.30
2,930.50	2,930.50
7,765.23	7,765.23
3,387.18	3,387.18
23,700.02	23,700.02
22,033.35	22,033.35
15,175.26	15,175.26

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLWELL FDN CG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
46625H100	JP MORGAN CHASE & CO COM	700		31,565.48	29,169.00	31,204.83	31,204.83
469814107	JACOBS ENGR GRP INC COM	100		4,259.00	3,761.00	4,259.00	4,259.00
478160104	JOHNSON & JOHNSON COM	300		16,763.93	19,323.00	16,763.93	16,763.93
48203R104	JUNIPER NETWORKS INC COM	100		2,340.40	2,667.00	2,340.40	2,340.40
50075N104	KRAFT FOODS INC CL A COM	300		9,675.94	8,154.00	9,488.54	9,488.54
543524300	LOOPNET INC COM	200		2,291.78	1,986.00	2,291.78	2,291.78
548661107	LOWE'S COS INC COM	1,400		41,040.91	32,746.00	40,475.80	40,475.80
565849106	MARATHON OIL CORP COM	250		12,867.54	7,805.00	12,795.61	12,795.61
57772K101	MAXIM INTEGRATED PRODS INC COM	300		4,079.57	6,096.00	4,079.57	4,079.57
580135101	MCDONALDS CORP COM	175		7,873.25	10,927.00	7,873.25	7,873.25
585055106	MEDTRONIC INC COM	300		12,725.36	13,194.00	12,725.36	12,725.36
58933Y105	MERCK & CO INC COM	550		15,290.27	20,097.00	15,290.27	15,290.27
594918104	MICROSOFT CORP COM	900		29,665.84	27,432.00	29,665.84	29,665.84
595017104	MICROCHIP TECHNOLOGY INC COM	300		9,504.75	8,715.00	9,504.75	9,504.75
61166W101	MONSANTO CO COM	100		8,567.37	8,175.00	8,567.37	8,567.37
636274300	NATIONAL GRID GROUP ADR	100		5,479.88	5,438.00	5,479.88	5,479.88
636518102	NATL INSTRS CORP COM	100		3,253.36	2,945.00	3,253.36	3,253.36
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	200		7,792.80	9,670.00	7,792.80	7,792.80
654445303	NINTENDO LTD ADR	100		3,957.45	2,982.00	3,957.45	3,957.45
654902204	NOKIA CORP SPONSORED ADR	200		4,878.02	2,570.00	4,878.02	4,878.02

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN CG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
655664100	NORDSTROM INC COM	50			1,723.44	1,879.00	1,512.77	1,512.77
655844108	NORFOLK SOUTHERN CORP COM	50			2,033.32	2,621.00	2,033.32	2,033.32
670346105	NUCOR CORP COM	250			8,304.44	11,662.50	8,304.44	8,304.44
681919106	OMNICOM GROUP INC COM	100			4,342.16	3,915.00	2,686.50	2,686.50
704326107	PAYCHEX INC COM	550			20,160.61	16,852.00	19,967.11	19,967.11
713448108	PEPSICO INC COM	400			25,500.00	24,320.00	25,500.00	25,500.00
718172109	PHILIP MORRIS INTL INC COM	100			5,195.91	4,819.00	5,195.91	5,195.91
73172K104	POLYCOM INC COM	150			3,588.28	3,745.50	3,588.28	3,588.28
73755L107	POTASH CORP SASK INC COM	125			6,619.17	13,562.50	6,619.17	6,619.17
742718109	PROCTER & GAMBLE CO COM	200			10,745.30	12,126.00	10,745.30	10,745.30
743315103	PROGRESSIVE CORP OHIO COM	800			16,894.53	14,392.00	16,894.53	16,894.53
747525103	QUALCOMM INC COM	400			16,742.29	18,504.00	16,742.29	16,742.29
767204100	RIO TINTO PLC SPONSORED ADR	40			9,140.00	8,615.60	9,140.00	9,140.00
780259206	ROYAL DUTCH SHELL PLC - ADR A	425			25,384.15	25,546.75	25,384.15	25,384.15
803054204	SAP AG SPONSORED ADR	250			11,367.50	11,702.50	11,367.50	11,367.50
806857108	SCHLUMBERGER LTD COM	350			24,366.04	22,781.50	24,366.04	24,366.04
808513105	SCHWAB CHARLES CORP NEW COM	850			15,182.66	15,997.00	15,182.66	15,182.66
811065101	SCRIPPS NETWORKS INTER CL A COM	50			1,386.95	2,075.00	1,386.95	1,386.95
82481R106	SHIRE PLC - ADR	275			13,157.74	16,142.50	13,157.74	13,157.74
87612E106	TARGET CORP COM	450			27,688.50	21,766.50	27,688.50	27,688.50
887317303	TIME WARNER INC COM	200			7,924.71	5,828.00	7,663.79	7,663.79
888339207	TITANIUM METALS CORP COM	200			1,639.72	2,504.00	1,639.72	1,639.72

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SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN CG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
904784709	UNILEVER N V - NEW YORK SHS	400		11,436.00	12,932.00	11,436.00	11,436.00
907818108	UNION PACIFIC CORP COM	275		14,169.37	17,572.50	14,169.37	14,169.37
911312106	UNITED PARCEL SERVICE CL B COM	125		8,901.25	7,171.25	8,901.25	8,901.25
913017109	UNITED TECHNOLOGIES CORP COM	100		6,720.00	6,941.00	6,720.00	6,720.00
91324P102	UNITEDHEALTH GROUP INC COM	250		6,941.23	7,620.00	6,941.23	6,941.23
917047102	URBAN OUTFITTERS INC COM	225		3,749.54	7,872.75	3,749.54	3,749.54
92826C839	VISA INC CLASS A SHARES COM	130		8,311.08	11,369.80	8,311.08	8,311.08
929160109	VULCAN MATERIALS CO COM	250		14,737.55	13,167.50	14,737.55	14,737.55
931142103	WAL-MART STORES INC COM	75		3,758.09	4,008.75	3,758.09	3,758.09
931422109	WALGREEN CO COM	100		4,211.05	3,672.00	3,646.13	3,646.13
G3922B107	GENPACT LTD COM	200		3,224.00	2,980.00	3,224.00	3,224.00
H8817H100	TRANSOCEAN LTD	25		1,854.63	2,070.00	1,854.63	1,854.63
H8912P106	TYCO ELECTRONICS LTD COM	200		3,658.32	4,910.00	3,658.32	3,658.32
TOTAL	COMMON STOCKS	30,948		1,206,741.86	1,281,987.96	1,197,925.44	1,197,925.44
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	30,948		1,240,294.75	1,315,540.85	1,197,925.44	1,197,925.44
	INCOME						
	=====						
	INCOME CASH			19.90	19.90		
*****	INCOME TOTAL			19.90	19.90	0.00	0.00
	ASSET FILE TOTAL	30,948		1,240,314.65	1,315,560.75	1,197,925.44	1,197,925.44

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN EW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			10,338.29	10,338.29		
TOTAL TEMPORARY INVESTMENTS							
				10,338.29	10,338.29		
COMMON STOCKS							

018490102	ALLERGAN INC COM	770		34,607.75	48,517.70	34,607.75	34,607.75
029912201	AMERICAN TOWER CORP CL A	1,260		46,634.71	54,444.60	45,986.17	45,986.17
037833100	APPLE INC COM	188		19,193.85	39,617.62	17,452.49	17,452.49
12572Q105	CME GROUP INC COM	156		63,631.59	52,409.76	62,208.94	62,208.94
151020104	CELGENE CORP COM	629		35,949.69	35,022.72	34,710.72	34,710.72
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	1,136		42,071.89	51,494.88	34,977.20	34,977.20
222816100	COVANCE INC COM	480		36,315.28	26,193.60	36,315.28	36,315.28
336433107	FIRST SOLAR INC COM	262		34,609.13	35,474.80	34,609.13	34,609.13
372917104	GENZYME CORP COM -GEN DIV	333		20,150.91	16,320.33	19,873.44	19,873.44
375558103	GILEAD SCIENCES INC COM	893		33,688.42	38,640.11	33,688.42	33,688.42
61166W101	MONSANTO CO COM	520		49,876.28	42,510.00	49,876.28	49,876.28
637071101	NATIONAL OILWELL VARCO INC COM	919		21,245.92	40,518.71	20,854.87	20,854.87
74005P104	PRAXAIR INC COM	414		33,377.98	33,248.34	33,377.98	33,377.98
741503403	PRICELINE.COM INC COM	117		24,242.11	25,553.97	24,242.11	24,242.11
747525103	QUALCOMM INC COM	1,239		52,428.77	57,316.14	52,428.77	52,428.77

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN EW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74762E102	QUANTA SVCS INC COM	1,727		41,695.78	35,990.68	41,070.08	41,070.08
760975102	RESEARCH IN MOTION COM	1,044		69,045.38	70,511.76	54,430.60	54,430.60
808513105	SCHWAB CHARLES CORP NEW COM	1,455		26,624.25	27,383.10	26,406.79	26,406.79
845467109	SOUTHWESTERN ENERGY CO COM	584		25,071.76	28,148.80	25,071.76	25,071.76
857477103	STATE STREET CORP COM	707		35,033.00	30,782.78	35,033.00	35,033.00
925458101	VESTAS WIND SYSTEMS UNSP ADR	1,981		69,166.37	40,214.30	65,831.20	65,831.20
92826C839	VISA INC CLASS A SHARES COM	267		14,875.69	23,351.82	14,875.69	14,875.69
TOTAL	COMMON STOCKS	17,081		829,536.51	853,666.52	797,928.67	797,928.67
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	17,081		839,874.80	864,004.81	797,928.67	797,928.67
	INCOME						
=====							
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	17,081		839,874.80	864,004.81	797,928.67	797,928.67

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN AE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			3,895.01	3,895.01		
TOTAL TEMPORARY INVESTMENTS							
				3,895.01	3,895.01		
COMMON STOCKS							

00163T109	AMB PPTY CORP COM	122	4,748.92		3,117.10	2,135.46	2,135.46
015271109	ALEXANDRIA REAL ESTATE EQUITIES COM	19	1,061.36		1,221.51	1,061.36	1,061.36
053484101	AVALONBAY CMNTYS INC COM	87	9,049.66		7,143.57	6,681.15	6,681.15
09063H107	BIOMED REALTY TRUST INC COM	152	2,643.33		2,398.56	1,445.76	1,445.76
101121101	BOSTON PPTYS INC COM	115	12,007.72		7,713.05	10,546.50	10,546.50
133131102	CAMDEN PPTY TR SH BEN INT	128	6,810.54		5,423.36	4,378.64	4,378.64
233153105	DCT INDUSTRIAL TRUST COM	643	4,801.86		3,227.86	2,736.56	2,736.56
253868103	DIGITAL REALTY TRUST INC COM	61	2,021.27		3,067.08	1,802.97	1,802.97
26613Q106	DUPONT FABROS TECHNOLOGY REIT	154	1,864.03		2,770.46	1,000.59	1,000.59
29380T105	ENTERTAINMENT PPTYS TR COM SH BEN INT	56	1,252.24		1,975.12	1,019.95	1,019.95
29472R108	EQUITY LIFESTYLE PROPERTIES COM	30	1,275.03		1,514.10	1,186.11	1,186.11
29476L107	EQUITY RESIDENTIAL SH BEN INT	292	12,485.77		9,863.76	10,737.62	10,737.62
297178105	ESSEX PPTY TR INC COM	27	1,655.06		2,258.55	1,492.91	1,492.91

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN AE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30225T102	EXTRA SPACE STORAGE INC COM	330		4,298.26	3,811.50	2,862.41	2,862.41
313747206	FEDERAL RLTY INVT TR COM	79		6,416.68	5,349.88	5,615.03	5,615.03
33610F109	FIRST POTOMAC REALTY TRUST COM	126		1,741.52	1,583.82	1,165.32	1,165.32
40414L109	HCP INC REIT	200		5,737.48	6,108.00	4,632.97	4,632.97
40426W101	HRPT PROPERTIES TRUST COM SH BEN INT	117		902.37	756.99	365.00	365.00
42217K106	HEALTH CARE REIT INC COM	32		1,407.05	1,418.24	1,407.05	1,407.05
44107P104	HOST MARRIOTT CORP NEW COM	474		8,098.56	5,531.58	4,579.22	4,579.22
49427F108	KILROY RLTY CORP COM	134		6,355.52	4,109.78	3,547.88	3,547.88
49446R109	KIMCO RLTY CORP COM	180		4,648.15	2,435.40	2,084.35	2,084.35
49803T102	KITE REALTY GROUP TRUST COM	323		1,649.61	1,314.61	1,082.25	1,082.25
531172104	LIBERTY PPTY TR SH BEN INT	166		6,655.96	5,313.66	4,669.96	4,669.96
554382101	MACERICH CO COM	136.022		6,122.71	4,889.99	1,812.80	1,812.80
554489104	MACK CALI RLTY CORP COM	44		1,153.88	1,521.08	1,085.23	1,085.23
637417106	NATIONAL RETAIL PROPERTIES COM	108		1,745.59	2,291.76	1,608.02	1,608.02
638620104	NATIONWIDE HLTH PPTYS INC COM	171		5,209.20	6,015.78	4,697.81	4,697.81
681936100	OMEGA HLTHCARE INVS INC COM	222		3,592.72	4,317.90	3,240.80	3,240.80
70509V100	PEBBLEBROOK HOTEL TRUST COM	36		760.84	792.36	760.84	760.84
729251108	PLUM CREEK TIMBER CO INC COM	41		1,495.70	1,548.16	1,344.99	1,344.99
737464107	POST PPTYS INC COM	41		675.66	803.60	675.66	675.66

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN AE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74460D109	PUBLIC STORAGE INC COM	91		8,247.64	7,411.95	7,490.78	7,490.78
756109104	REALTY INCOME CORP COM	43		1,106.72	1,114.13	980.53	980.53
758849103	REGENCY CENTERS CORP REIT	132		8,828.16	4,627.92	7,371.30	7,371.30
76131N101	RETAIL OPPORTUNITY INVESTMEN COM	72		752.21	726.48	752.21	752.21
828806109	SIMON PPTY GRP INC NEW COM	202		19,524.72	16,119.60	16,246.34	16,246.34
85590A401	STARWOOD HOTELS & RESORTS COM	54		2,739.11	1,974.78	1,408.24	1,408.24
876664103	TAUEMAN CTRS INC COM	20		853.21	718.20	553.24	553.24
929042109	VORNADO REALTY TRUST COM	118		11,510.97	8,252.92	9,044.61	9,044.61
TOTAL	COMMON STOCKS	5,578.022		183,906.99	152,554.15	137,310.42	137,310.42
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,578.022		187,802.00	156,449.16	137,310.42	137,310.42
	INCOME						
	=====						
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	5,578.022		187,802.00	156,449.16	137,310.42	137,310.42

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN MF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL								
=====								
TEMPORARY INVESTMENTS								

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			2,516 82	2,516 82			
TOTAL								

TEMPORARY INVESTMENTS								

MUTUAL FUNDS - FIXED TAXABLE								

256210105	DODGE & COX INCOME FD	170,364	652	2,173,852.96	2,207,925.89	2,173,852.96	2,173,852.96	2,173,852.96
880208400	TEMPLETON GLOBAL BOND FD/UNITED STATES AD CL	40,192	925	500,000.00	510,048.22	500,000 00	500,000.00	500,000.00
TOTAL								

MUTUAL FUNDS - FIXED TAXABLE								

722005667	MUTUAL FUNDS - OTHER	210,557	577	2,673,852.96	2,717,974.11	2,673,852 96	2,673,852.96	2,673,852.96

MUTUAL FUNDS - OTHER								

722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	25,401	929	158,000.00	210,327.97	158,000 00	158,000.00	158,000.00
TOTAL								

MUTUAL FUNDS - OTHER								

15649P208	MUTUAL FUNDS - EQUITY	25,401	929	158,000.00	210,327.97	158,000.00	158,000.00	158,000.00

MUTUAL FUNDS - EQUITY								

957904535	CENTURY SMALL CAP SELECT FD INS CL	15,419	408	375,000.00	275,082.24	375,000.00	375,000.00	375,000.00
TOTAL								

MUTUAL FUNDS - EQUITY								

957904535	WESTCORE SMALL-CAP VALUE FD	29,259	56	380,853.81	278,258.42	380,796.38	380,796.38	380,796.38
TOTAL								

MUTUAL FUNDS - EQUITY								

00758M162	MUTUAL FUNDS - INTERNATIONAL EQUITY	44,678	968	755,853.81	553,340.66	755,796 38	755,796.38	755,796.38

MUTUAL FUNDS - INTERNATIONAL EQUITY								

00758M162	HGK ACADIAN EMERGING MARKETS PORTFOLIO INSTL CL	12,807	377	125,000.00	212,858.61	125,000 00	125,000.00	125,000.00
TOTAL								

MUTUAL FUNDS - INTERNATIONAL EQUITY								

51855Q606	LAUDUS INTERNATIONAL SMALL CAPITALIZATION FUND INST CL	13,079	019	288,000.00	148,316 08	288,000 00	288,000.00	288,000.00

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DETAIL LIST
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SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN MF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	6,790.868		242,637.69	120,877.45	242,637.69	242,637.69
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	32,677.264		655,637.69	482,052.14	655,637.69	655,637.69
	PRINCIPAL CASH		0 00		0.00		
*****	PRINCIPAL TOTAL	313,315.738	4,245,861.28		3,966,211.70	4,243,287.03	4,243,287.03
	INCOME						
	=====						
	INCOME CASH		0 00		0.00		
*****	INCOME TOTAL		0.00		0.00	0.00	0.00
	ASSET FILE TOTAL	313,315.738	4,245,861.28		3,966,211.70	4,243,287.03	4,243,287.03

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		13,349.63	13,349.63		
TOTAL	TEMPORARY INVESTMENTS		13,349.63	13,349.63		
COMMON STOCKS						

009126202	AIR LIQUIDE ADR	875	19,615.54	20,903.75	19,597.04	19,597.04
018805101	ALLIANZ AG-ADR COM	1,353	18,354.55	16,844.85	18,354.55	18,354.55
02364W105	AMERICA MOVIL SAB DE C V. SPONSORED ADR REPSTG SER L SHS	266	13,204.21	12,496.68	13,204.21	13,204.21
049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	967	17,101.89	14,311.60	17,033.70	17,033.70
055434203	BG PLC ADR FINAL INSTALLMENT NEW	139	10,002.42	12,579.50	10,002.42	10,002.42
15135U109	CENOVUS ENERGY COM	208	5,219.91	5,241.60	5,219.91	5,219.91
16940R109	CHINA RESOURCES ENTER SP ADR	872	5,900.65	6,426.64	5,900.65	5,900.65
23304Y100	DBS GRP HLDGS SPONSORED ADR	298	13,676.42	13,112.00	13,676.42	13,676.42
237545108	DASSAULT SYSTEMES S A. SPA ADR	319	17,402.63	18,230.85	17,402.63	17,402.63
292505104	ENCANA CORP COM	208	5,542.80	6,737.12	5,542.80	5,542.80
294821608	ERICSSON (LM) TEL COM	632	6,055.70	5,808.08	6,055.70	6,055.70
296036304	ERSTE GROUP BANK AG ADR	543	19,396.66	10,230.12	19,007.82	19,007.82
307305102	FANUC LTD UNSP ADR	255	9,163.98	11,985.00	9,163.98	9,163.98
358029106	FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR	198	10,057.24	10,495.98	9,931.66	9,931.66

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
368287207	GAZPROM OAO - SPON ADR REG S	567		21,843.25	14,203.35	21,843.25	21,843.25
40415F101	HDPC BANK LTD-ADR COM	67		5,863.91	8,715.36	5,863.91	5,863.91
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	158		14,006.70	9,020.22	14,006.70	14,006.70
443251103	HOYA CORP-SPONSORED ADR COM	546		17,157.94	14,523.60	17,157.94	17,157.94
453038408	IMPERIAL OIL LTD COM	256		9,578.22	9,896.96	9,578.22	9,578.22
48206M102	JUPITER TELECOMMUNICATION ADR	185		8,137.16	12,311.75	8,123.46	8,123.46
500458401	KOMATSU LTD SPONSORED ADR NEW	80		6,754.40	6,684.00	6,754.40	6,754.40
501173207	KUBOTA LTD COM	279		12,444.84	12,867.48	12,417.56	12,417.56
501897102	LI & FUNG LTD-UNSP ADR COM	1,356		5,730.73	5,776.56	5,730.73	5,730.73
502117203	LOREAL-UNSPONSORED ADR COM	877		20,011.68	19,557.10	20,011.68	20,011.68
502441306	LVMH MOET HENNESSY LOUIS COM	947		13,927.19	21,260.15	13,927.19	13,927.19
606783207	MITSUBISHI ESTATE LTD ADR	55		17,296.40	8,802.75	17,296.40	17,296.40
62474M108	MTN GROUP LTD SPONS ADR	741		11,765.60	11,922.69	11,765.60	11,765.60
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	432		17,025.98	20,887.20	17,025.98	17,025.98
654902204	NOKIA CORP SPONSORED ADR	892		13,085.40	11,462.20	13,085.40	13,085.40
65535H208	NOMURA HOLDINGS INC-UNSP ADR COM	628		12,885.24	4,647.20	12,885.24	12,885.24
670100205	NOVO-NORDISK A S ADR	173		8,740.97	11,046.05	7,926.86	7,926.86
69832A205	PANASONIC CORP ADR	768		12,840.01	11,020.80	12,840.01	12,840.01
715684106	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR	295		13,515.68	11,785.25	13,515.68	13,515.68

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
71654V101	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	235		7,623.24	9,961.65	7,623.24	7,623.24
771195104	ROCHE HLDG LTD SPONSORED ADR	384		17,499.00	16,204.80	17,103.81	17,103.81
803054204	SAP AG SPONSORED ADR	340		16,539.14	15,915.40	16,539.14	16,539.14
803866300	SASOL LTD SPONSORED ADR	151		5,385.66	6,030.94	4,964.86	4,964.86
806857108	SCHLUMBERGER LTD COM	162		13,791.40	10,544.58	13,791.40	13,791.40
80687P106	SCHNEIDER ELECT SA UNSP ADR	669		5,011.15	7,927.65	5,011.15	5,011.15
874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,841		17,605.00	21,061.04	17,604.81	17,604.81
881575302	TESCO PLC SPONSORED ADR	595		15,522.89	12,239.15	15,002.57	15,002.57
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	178		8,059.69	10,000.04	8,059.69	8,059.69
904767704	UNILEVER PLC SPONSORED ADR NEW	332		10,065.08	10,590.80	10,065.08	10,065.08
92933H101	WPP PLC SPONSORED ADR	378		22,433.04	18,389.70	22,433.04	22,433.04
93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	417		17,535.91	18,744.15	17,413.26	17,413.26
GI6962105	BUNGE LTD COM	238		18,961.44	15,191.54	18,961.44	18,961.44
H01301102	ALCON INC COM	105		14,428.14	17,256.75	14,150.59	14,150.59
N72482107	QIAGEN NV COM	521		9,139.73	11,633.93	9,127.65	9,127.65
TOTAL	COMMON STOCKS	22,981		612,906.41	593,486.56	609,701.43	609,701.43
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	22,981		626,256.04	606,836.19	609,701.43	609,701.43
	INCOME						
	=====						
	INCOME CASH			70.72	70.72		
*****	INCOME TOTAL			70.72	70.72	0.00	0.00
	ASSET FILE TOTAL	22,981		626,326.76	606,906.91	609,701.43	609,701.43

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ HALLOWELL FDN PI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			9,383.34	9,383.34		
TOTAL	TEMPORARY INVESTMENTS			9,383.34	9,383.34		
COMMON STOCKS							

018805101	ALLIANZ AG-ADR COM	815	16,220.04		10,146.75	16,220.04	16,220.04
043400100	ASAHI CHEM INDUS-UNSPON ADR COM	230	14,501.60		11,454.00	14,501.60	14,501.60
046353108	ASTRAZENECA PLC SPONSORED ADR	120	5,466.43		5,632.80	5,466.43	5,466.43
054536107	AXA SPONSORED ADR	480	16,431.78		11,366.40	16,431.78	16,431.78
05523R107	BAE SYS PLC SPONSORED ADR	475	10,726.76		11,010.50	10,726.76	10,726.76
055262505	BASF SE COM	175	10,038.87		10,867.50	10,038.87	10,038.87
055622104	BP PLC SPONSORED ADR	200	11,855.99		11,594.00	11,855.99	11,855.99
05565A202	BNP PARIBAS ADR COM	205	11,120.45		8,232.80	10,916.25	10,916.25
05964H105	BANCO SANTANDER SA-SPON ADR	785	11,395.69		12,905.40	10,101.52	10,101.52
088606108	BHP BILLITON LTD SPON ADR	115	5,171.85		8,806.70	5,171.85	5,171.85
10553M101	BRASIL TELECOM SA-ADR COM	195	9,091.36		5,680.35	9,088.63	9,088.63
10553M200	BRASIL TELECOM SA-ADR ADR	110	0.00		1,758.90	0.00	0.00
153766100	CENTRAL JAPAN RAI UNSPON ADR	1,060	6,858.20		7,070.20	6,858.20	6,858.20
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR	105	13,913.67		9,247.35	13,913.67	13,913.67

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] HALLOWELL FDN PI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
191241108	COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 SHS SER L	130		4,907.50	8,543.60	4,907.50	4,907.50
20441B407	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS	605		8,171.13	12,977.25	8,171.13	8,171.13
23304Y100	DBS GRP HLDGS SPONSORED ADR	285		16,429.05	12,540.00	16,429.05	16,429.05
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	505		12,853.78	8,534.50	12,853.78	12,853.78
26874R108	ENI S P A ADR	205		12,241.98	10,375.05	12,241.98	12,241.98
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	230		12,196.80	9,717.50	12,196.80	12,196.80
410693105	HANNOVER RUECKVERSICHER-ADR COM	645		13,042.35	15,222.00	13,042.35	13,042.35
443304100	HUANENG POWER INTL-SPON ADR COM	290		7,842.47	6,496.00	7,842.47	7,842.47
448415208	HUTCHISON WHAMPOA LTD ADR	260		13,081.10	8,944.00	13,081.10	13,081.10
48667L106	KDDI CORP UNSPON ADR	190		10,394.61	10,165.00	10,394.61	10,394.61
500467402	KONINKLIJKE AHOLD NV SP ADR	735		9,020.84	9,738.75	9,020.84	9,020.84
505861401	LAFARGE COPPEE COM	430		9,462.89	8,888.10	5,549.87	5,549.87
55607P105	MACQUARIE BANK LTD - ADR COM	110		5,510.34	4,785.00	5,510.34	5,510.34
570912105	MARKS & SPENCER GROUP P L C SPONSORED ADR	735		4,698.48	9,555.00	4,698.48	4,698.48
584469407	MEDIASET SPA-SPONSORED ADR COM	475		12,657.56	11,732.50	12,657.56	12,657.56
606769305	MITSUBISHI CORP SPONSORED ADR	240		10,486.86	11,942.40	10,486.86	10,486.86
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	370		4,501.97	9,035.40	4,501.97	4,501.97