Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01 **, 2009, and ending** 04/30, **20** 10

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: CHARLES H HALL UA

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 | Room/suite:

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 26-1227617

B Telephone number (see page 10 of the instructions): ( ) -

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,562,789.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	133,178.	133,178.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,345.			
	b Gross sales price for all assets on line 6a 1,037,443.				
	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)	8,880.	10,128.		STMT 6
	12 **Total.** Add lines 1 through 11	110,713.	143,306.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,073.	27,644.		18,429.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	185.	185.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,471.	1,796.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	11,145.	6,822.		11,145.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,874.	36,447.	NONE	29,574.
	25 Contributions, gifts, grants paid	195,903.			195,903.
	26 **Total expenses and disbursements** Add lines 24 and 25	255,777.	36,447.	NONE	225,477.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-145,064.			
	b **Net investment income** (if negative, enter -0-)		106,859.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	387,396.	487,127.	487,127.
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)	329,934.	75,469.	100,914.
b	Investments - corporate stock (attach schedule)	3,360,555.	3,414,187.	3,779,398.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	150,040.	199,949.	195,350.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,227,925.	4,176,732.	4,562,789.
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. ▶ X			
27	Capital stock, trust principal, or current funds	4,227,925.	4,176,732.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,227,925.	4,176,732.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,227,925.	4,176,732.	

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	4,227,925.
2	Enter amount from Part I, line 27a	2	-145,064.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	96,863.
4	Add lines 1, 2, and 3	4	4,179,724.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	2,992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,176,732.

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-31,345.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	250,650.	4,290,319.	0.05842222921
2007	95,553.	5,243,423.	0.01822340101
2006	9,502.	5,056,519.	0.00187915837
2005			
2004			

2	**Total** of line 1, column (d)	2	0.07852478859
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	0.02617492953
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,360,437.
5	Multiply line 4 by line 3	5	114,134.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,069.
7	Add lines 5 and 6	7	115,203.
8	Enter qualifying distributions from Part XII, line 4	8	225,477.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,069.
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	1,069.
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	1,069.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,384.		
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	2,384.
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	1,315.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,072. **Refunded** ▶		11	243.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888)866-3275
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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

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

		Yes	No
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)? **5b**		
	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? **6b** *If "Yes" to 6b, file Form 8870*		X
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? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 13		46,073.	-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
SEE STATEMENT 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		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	3,934,997.
b	Average of monthly cash balances	1b	491,843.
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	4,426,840.
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	4,426,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	66,403.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,360,437.
6	**Minimum investment return.** Enter 5% of line 5	6	218,022.

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	218,022.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,069.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	216,953.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	216,953.
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	216,953.

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	225,477.
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	225,477.
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	1,069.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	224,408.

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				216,953.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			193,089.	
b Total for prior years: 20____,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: ▶ $ 225,477.				
a Applied to 2008, but not more than line 2a			193,089.	
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				32,388.
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				184,565.
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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 16

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 19				
Total . . . . ▶ 3a				195,903.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	133,178.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	4,679.	
8 Gain or (loss) from sales of assets other than inventory			18	-31,345.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	4,201.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				110,713.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 110,713.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 08/27/2010 Title: SVP Tax

Paid Preparer's Use Only			
Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

JSA
9E1493 1 000

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,578.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-82.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,391.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-32,188.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-122.	
		120. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES					09/08/2008	05/05/2009
5,665.00		6,380.00					-715.00	
		220. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	05/05/2009
4,951.00		6,144.00					-1,193.00	
		50. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	05/05/2009
1,762.00		1,373.00					389.00	
		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/17/2004	05/05/2009
5,063.00		3,104.00					1,959.00	
		45. AMGEN INC PROPERTY TYPE: SECURITIES					01/12/2009	05/07/2009
2,155.00		2,564.00					-409.00	
		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2008	05/07/2009
1,505.00		1,385.00					120.00	
		190. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/16/2008	05/07/2009
4,085.00		3,716.00					369.00	

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)	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	05/07/2009
230.00		337.00					-107.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	05/07/2009
115.00		161.00					-46.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	05/07/2009
922.00		922.00						
		115. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	05/07/2009
4,422.00		4,639.00					-217.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	05/07/2009
1,907.00		3,245.00					-1,338.00	
		55. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	05/07/2009
1,911.00		1,911.00						
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/25/2009	05/07/2009
2,570.00		2,420.00					150.00	
		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	05/07/2009
1,550.00		2,040.00					-490.00	
		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/15/2009	05/07/2009
1,997.00		1,719.00					278.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					07/17/2006	05/07/2009
219.00		252.00					-33.00	
		70. ACE LTD COM PROPERTY TYPE: SECURITIES					07/17/2006	05/07/2009
3,062.00		3,062.00						

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)	
		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	05/08/2009
4,072.00		5,294.00					-1,222.00	
		170. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/19/2008	05/08/2009
5,521.00		3,842.00					1,679.00	
		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	05/08/2009
780.00		883.00					-103.00	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	05/08/2009
2,601.00		2,722.00					-121.00	
		45. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	05/08/2009
2,341.00		2,175.00					166.00	
		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	05/08/2009
260.00		222.00					38.00	
		95. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	05/08/2009
4,943.00		3,443.00					1,500.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	05/11/2009
886.00		1,349.00					-463.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES					06/11/2008	05/11/2009
1,392.00		2,031.00					-639.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					01/12/2009	05/11/2009
239.00		285.00					-46.00	
		35. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	05/11/2009
1,671.00		1,500.00					171.00	

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)	
		45. COVANCE INC PROPERTY TYPE: SECURITIES					02/27/2009	05/11/2009
1,779.00		1,731.00					48.00	
		80. COVANCE INC PROPERTY TYPE: SECURITIES					01/30/2009	05/11/2009
3,162.00		3,068.00					94.00	
		255. GAP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2009
4,172.00		3,671.00					501.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/25/2009	05/11/2009
512.00		484.00					28.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	05/11/2009
2,561.00		2,308.00					253.00	
		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	05/11/2009
1,549.00		1,740.00					-191.00	
		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	05/11/2009
1,631.00		1,676.00					-45.00	
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2008	05/11/2009
2,218.00		2,218.00						
		70. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/05/2007	05/11/2009
1,834.00		2,388.00					-554.00	
		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	05/11/2009
1,341.00		1,682.00					-341.00	
		105. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	05/13/2009
7,332.00		8,700.00					-1,368.00	

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)	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	05/13/2009
349.00		405.00					-56.00	
		190. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2009	05/13/2009
10,549.00		9,344.00					1,205.00	
		200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/05/2009	05/13/2009
8,257.00		7,686.00					571.00	
		65. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	05/13/2009
2,684.00		2,298.00					386.00	
		75. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/18/2009	05/13/2009
3,096.00		2,557.00					539.00	
		90. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/13/2009	05/13/2009
1,640.00		1,722.00					-82.00	
		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/31/2006	05/13/2009
2,445.00		2,740.00					-295.00	
		165. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/05/2008	05/13/2009
4,747.00		3,301.00					1,446.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/02/2009	05/15/2009
1,586.00		1,681.00					-95.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	05/15/2009
524.00		527.00					-3.00	
		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	05/15/2009
1,573.00		1,573.00						

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)	
		135. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/16/2008	05/15/2009
2,056.00		3,326.00					-1,270.00	
		315. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2008	05/15/2009
4,798.00		6,820.00					-2,022.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	05/15/2009
2,973.00		3,444.00					-471.00	
		60. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	05/15/2009
1,784.00		1,784.00						
		20. METLIFE INC PROPERTY TYPE: SECURITIES					10/28/2008	05/15/2009
595.00		663.00					-68.00	
		55. METLIFE INC PROPERTY TYPE: SECURITIES					10/28/2008	05/15/2009
1,635.00		1,635.00						
		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	05/15/2009
2,272.00		2,272.00						
		55. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	05/18/2009
2,278.00		1,718.00					560.00	
		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	05/18/2009
2,043.00		2,009.00					34.00	
		75. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					05/05/2009	05/18/2009
1,827.00		1,798.00					29.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
3,852.00		4,191.00					-339.00	

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)	
		70. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
2,697.00		2,501.00					196.00	
		115. METLIFE INC PROPERTY TYPE: SECURITIES					10/07/2008	05/18/2009
3,474.00		3,869.00					-395.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					10/28/2008	05/18/2009
604.00		663.00					-59.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					11/04/2008	05/18/2009
604.00		637.00					-33.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES					01/21/2009	05/18/2009
1,208.00		1,057.00					151.00	
		105. METLIFE INC PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
3,172.00		2,726.00					446.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
302.00		167.00					135.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	05/18/2009
2,240.00		2,247.00					-7.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/24/2009	05/18/2009
2,177.00		1,678.00					499.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2008	05/19/2009
1,051.00		1,549.00					-498.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	05/19/2009
1,472.00		2,050.00					-578.00	

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)	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	05/19/2009
420.00		420.00						
		80. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2008	05/21/2009
1,212.00		1,732.00					-520.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	05/21/2009
2,563.00		2,308.00					255.00	
		45. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	05/21/2009
1,448.00		1,235.00					213.00	
		200. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/21/2009
3,396.00		3,463.00					-67.00	
		140. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/22/2009
2,515.00		2,067.00					448.00	
		190. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	05/22/2009
3,413.00		2,466.00					947.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	05/27/2009
2,094.00		1,846.00					248.00	
		110. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/05/2007	05/27/2009
3,190.00		3,753.00					-563.00	
		75. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/07/2008	05/27/2009
2,175.00		2,464.00					-289.00	
		10. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	05/28/2009
428.00		312.00					116.00	

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)	
		35. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	05/28/2009
1,498.00		777.00					721.00	
		120. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	05/28/2009
6,540.00		6,519.00					21.00	
		30. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	05/28/2009
1,635.00		1,589.00					46.00	
		35. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	05/28/2009
1,839.00		1,628.00					211.00	
		10. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	05/28/2009
525.00		398.00					127.00	
		185. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	06/01/2009
2,250.00		1,968.00					282.00	
		165. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/01/2009
2,006.00		1,515.00					491.00	
		65. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/02/2009
3,500.00		3,771.00					-271.00	
		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/12/2009	06/04/2009
5,104.00		5,819.00					-715.00	
		20. GAP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2008	06/04/2009
331.00		288.00					43.00	
		160. GAP INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2009	06/04/2009
2,651.00		2,241.00					410.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. GAP INCORPORATED PROPERTY TYPE: SECURITIES					02/25/2009	06/04/2009
1,906.00		1,323.00					583.00	
		55. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/06/2008	06/04/2009
1,338.00		1,037.00					301.00	
		440. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2008	06/08/2009
6,887.00		9,526.00					-2,639.00	
		135. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/01/2008	06/08/2009
2,113.00		2,460.00					-347.00	
		125. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	06/08/2009
1,957.00		1,638.00					319.00	
		135. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/07/2009	06/08/2009
4,384.00		4,971.00					-587.00	
		60. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/21/2009	06/08/2009
1,948.00		1,952.00					-4.00	
		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/12/2009	06/11/2009
5,562.00		6,325.00					-763.00	
		140. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/20/2004	06/11/2009
6,229.00		5,798.00					431.00	
		65. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	06/11/2009
3,240.00		2,786.00					454.00	
		65. AON CORP PROPERTY TYPE: SECURITIES					09/19/2008	06/12/2009
2,377.00		2,377.00						

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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)	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	06/12/2009
7,355.00		8,103.00					-748.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	06/12/2009
1,839.00		1,973.00					-134.00	
		365. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					05/07/2009	06/12/2009
4,725.00		5,863.00					-1,138.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	06/12/2009
2,361.00		2,302.00					59.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/12/2009
1,476.00		1,344.00					132.00	
		160. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					02/18/2009	06/12/2009
3,617.00		1,569.00					2,048.00	
		35. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/05/2008	06/12/2009
791.00		289.00					502.00	
		50000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES					08/26/1999	06/15/2009
50,000.00		49,325.00					675.00	
		170. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	06/18/2009
4,391.00		5,463.00					-1,072.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	06/18/2009
2,114.00		1,980.00					134.00	
		135. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/18/2009
6,936.00		7,832.00					-896.00	

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Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES	1,239.00		1,098.00					02/10/2009	141.00	06/18/2009
65. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES	2,013.00		1,503.00					02/27/2009	510.00	06/18/2009
95. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES	2,142.00		1,792.00					11/06/2008	350.00	06/18/2009
90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES	3,327.00		2,658.00					05/11/2009	669.00	06/18/2009
90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES	4,386.00		5,303.00					06/11/2008	-917.00	06/18/2009
45. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES	1,169.00		1,079.00					05/05/2009	90.00	06/19/2009
90. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES	2,338.00		1,955.00					04/08/2009	383.00	06/19/2009
200. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES	5,196.00		3,500.00					03/16/2009	1,696.00	06/19/2009
20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES	454.00		377.00					11/06/2008	77.00	06/19/2009
70. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES	1,590.00		1,009.00					11/18/2008	581.00	06/19/2009
116.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES	2,934.00		4,172.00					08/12/2008	-1,238.00	06/19/2009

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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)	
		116.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/03/2008	06/19/2009
2,943.00		3,338.00					-395.00	
		455. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/05/2008	06/19/2009
9,164.00		3,755.00					5,409.00	
		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	06/22/2009
942.00		1,020.00					-78.00	
		270. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	06/22/2009
6,356.00		6,699.00					-343.00	
		190. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/22/2009
7,636.00		7,330.00					306.00	
		70. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	06/23/2009
1,168.00		1,902.00					-734.00	
		205. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2009
3,421.00		5,560.00					-2,139.00	
		65. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					04/16/2009	06/23/2009
1,085.00		1,206.00					-121.00	
		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/11/2008	06/23/2009
1,460.00		1,768.00					-308.00	
		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2009
1,703.00		2,021.00					-318.00	
		180. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	06/23/2009
2,041.00		1,293.00					748.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	06/25/2009
1,221.00		1,443.00					-222.00	
		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	06/25/2009
733.00		808.00					-75.00	
		415. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2009
6,681.00		5,976.00					705.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/02/2009
2,661.00		2,079.00					582.00	
		185. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/11/2009	07/02/2009
5,062.00		4,876.00					186.00	
		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/02/2009
3,283.00		3,081.00					202.00	
		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/15/2009	07/02/2009
1,087.00		917.00					170.00	
		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/23/2009	07/02/2009
2,037.00		1,618.00					419.00	
		6060.606 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/21/2005	07/06/2009
50,000.00		54,909.00					-4,909.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/07/2009
2,146.00		3,651.00					-1,505.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/07/2009
477.00		746.00					-269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2009	07/07/2009
5,628.00		5,598.00					30.00	
		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	07/07/2009
804.00		670.00					134.00	
		170. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	07/07/2009
2,259.00		2,618.00					-359.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	07/08/2009
1,791.00		2,218.00					-427.00	
		125. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/13/2009
6,134.00		9,329.00					-3,195.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/23/2009	07/13/2009
2,699.00		2,937.00					-238.00	
		165. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/11/2009	07/13/2009
2,549.00		2,568.00					-19.00	
		30. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	07/13/2009
463.00		396.00					67.00	
		115. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/08/2009	07/13/2009
2,388.00		2,270.00					118.00	
		95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/15/2009	07/13/2009
1,972.00		1,676.00					296.00	
		365. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/13/2009
7,578.00		5,796.00					1,782.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/13/2009	07/13/2009
196.00		191.00					5.00	
		320. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/12/2009	07/13/2009
6,261.00		5,729.00					532.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/24/2009	07/14/2009
835.00		839.00					-4.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	07/14/2009
1,252.00		1,139.00					113.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	07/17/2009
2,355.00		1,714.00					641.00	
		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/25/2009	07/17/2009
1,739.00		1,710.00					29.00	
		245. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/22/2009
7,258.00		6,290.00					968.00	
		140. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/16/2009	07/22/2009
3,683.00		3,051.00					632.00	
		65. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/22/2009
2,295.00		1,491.00					804.00	
		65. AON CORP PROPERTY TYPE: SECURITIES					10/14/2008	07/24/2009
2,396.00		3,115.00					-719.00	
		15. AON CORP PROPERTY TYPE: SECURITIES					09/19/2008	07/24/2009
553.00		711.00					-158.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. AON CORP PROPERTY TYPE: SECURITIES					09/24/2008	07/24/2009
2,949.00		3,664.00					-715.00	
		20. AON CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/24/2009
737.00		741.00					-4.00	
		120. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	07/24/2009
1,795.00		1,891.00					-96.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	07/24/2009
673.00		703.00					-30.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	07/24/2009
1,127.00		1,172.00					-45.00	
		70. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/25/2009	07/24/2009
2,419.00		2,394.00					25.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/27/2009
3,258.00		3,199.00					59.00	
		355. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	07/27/2009
4,331.00		11,555.00					-7,224.00	
		255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/24/2007	07/27/2009
3,111.00		8,169.00					-5,058.00	
		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	07/27/2009
1,769.00		4,477.00					-2,708.00	
		205. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	07/31/2009
1,286.00		1,001.00					285.00	

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		110. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	07/31/2009
3,555.00		3,535.00					20.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/17/2006	07/31/2009
646.00		607.00					39.00	
		.015 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/19/2005	07/31/2009
		130. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
4,729.00		4,364.00					365.00	
		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	08/03/2009
1,992.00		4,477.00					-2,485.00	
		105. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/04/2008	08/03/2009
1,443.00		3,206.00					-1,763.00	
		85. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	08/03/2009
3,748.00		3,236.00					512.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	08/03/2009
2,315.00		1,731.00					584.00	
		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	08/03/2009
1,530.00		1,850.00					-320.00	
		65. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/17/2008	08/03/2009
1,808.00		2,054.00					-246.00	
		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2009
1,669.00		1,781.00					-112.00	

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		85. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	08/04/2009
1,311.00		1,123.00					188.00	
		420. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/03/2008	08/04/2009
6,476.00		4,971.00					1,505.00	
		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
3,097.00		2,820.00					277.00	
		55. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	08/05/2009
3,432.00		2,897.00					535.00	
		55. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/13/2009	08/05/2009
3,432.00		2,781.00					651.00	
		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/17/2009	08/05/2009
1,872.00		1,414.00					458.00	
		130. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/25/2009	08/05/2009
4,834.00		3,586.00					1,248.00	
		225. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/22/2009	08/07/2009
4,271.00		4,735.00					-464.00	
		85. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/24/2009	08/07/2009
1,614.00		1,768.00					-154.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	08/07/2009
1,517.00		1,072.00					445.00	
		120. AMGEN INC PROPERTY TYPE: SECURITIES					05/14/2008	08/07/2009
7,284.00		5,102.00					2,182.00	

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		210. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	08/07/2009
3,180.00		4,218.00					-1,038.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	08/07/2009
1,346.00		1,039.00					307.00	
		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/12/2007	08/07/2009
8,075.00		5,178.00					2,897.00	
		115. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	08/07/2009
4,114.00		3,705.00					409.00	
		70. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/23/2009	08/07/2009
2,504.00		2,000.00					504.00	
		40. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/30/2009	08/07/2009
937.00		1,123.00					-186.00	
		115. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	08/07/2009
2,694.00		3,217.00					-523.00	
		40. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	08/07/2009
937.00		924.00					13.00	
		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	08/07/2009
2,948.00		2,279.00					669.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/05/2009	08/07/2009
1,966.00		1,419.00					547.00	
		70. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	08/07/2009
3,365.00		2,939.00					426.00	

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)	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/07/2009
1,202.00		1,028.00					174.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	08/07/2009
1,767.00		1,147.00					620.00	
		70. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	08/10/2009
3,441.00		3,772.00					-331.00	
		205. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2008	08/10/2009
10,078.00		11,043.00					-965.00	
		80. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	08/11/2009
2,811.00		2,539.00					272.00	
		140. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/12/2009	08/11/2009
10,423.00		10,799.00					-376.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	08/11/2009
4,778.00		5,523.00					-745.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/23/2007	08/11/2009
3,071.00		3,550.00					-479.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	08/11/2009
2,048.00		2,301.00					-253.00	
		50. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	08/18/2009
2,458.00		1,109.00					1,349.00	
		180. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/19/2009	08/18/2009
4,881.00		4,184.00					697.00	

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)	
		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/19/2009	08/18/2009
2,034.00		1,439.00					595.00	
		60. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/24/2009	08/18/2009
2,034.00		1,162.00					872.00	
		75. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	08/19/2009
3,699.00		1,664.00					2,035.00	
		55. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	08/25/2009
2,604.00		2,248.00					356.00	
		85. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/24/2009	08/25/2009
3,044.00		1,646.00					1,398.00	
		285. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/25/2009	08/31/2009
8,882.00		4,993.00					3,889.00	
		170. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/13/2009	09/03/2009
10,304.00		10,680.00					-376.00	
		145. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	09/03/2009
6,601.00		5,770.00					831.00	
		530. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/09/2009
1,945.00		2,867.00					-922.00	
		530. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/27/2009	09/09/2009
1,945.00		2,706.00					-761.00	
		415. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/09/2009
1,523.00		1,935.00					-412.00	

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)	
		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2009	09/10/2009
3,820.00		3,510.00					310.00	
		85. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	09/10/2009
3,070.00		1,950.00					1,120.00	
		190. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/20/2009	09/10/2009
6,862.00		4,024.00					2,838.00	
		125. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/14/2009
3,526.00		3,510.00					16.00	
		70. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	09/14/2009
2,109.00		1,775.00					334.00	
		20. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	09/14/2009
1,784.00		1,340.00					444.00	
		60. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/13/2008	09/14/2009
5,353.00		3,828.00					1,525.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	09/14/2009
753.00		1,059.00					-306.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	09/14/2009
1,883.00		2,532.00					-649.00	
		255. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					04/15/2009	09/14/2009
6,785.00		5,052.00					1,733.00	
		35. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	09/15/2009
3,199.00		2,714.00					485.00	

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)	
		45. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	09/15/2009
1,739.00		1,253.00					486.00	
		580. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/19/2009	09/15/2009
16,316.00		13,750.00					2,566.00	
		195. KROGER CO PROPERTY TYPE: SECURITIES					11/12/2008	09/16/2009
4,103.00		5,350.00					-1,247.00	
		80. KROGER CO PROPERTY TYPE: SECURITIES					12/10/2008	09/16/2009
1,683.00		2,100.00					-417.00	
		115. KROGER CO PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2009
2,420.00		2,376.00					44.00	
		170. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/11/2009	09/18/2009
6,034.00		4,212.00					1,822.00	
		115. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/18/2009
3,474.00		3,229.00					245.00	
		205. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	09/18/2009
6,192.00		5,662.00					530.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	09/18/2009
380.00		330.00					50.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
3,040.00		2,626.00					414.00	
		215. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/25/2009	09/18/2009
8,066.00		7,352.00					714.00	

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)	
		80. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/11/2009	09/18/2009
3,001.00		2,055.00					946.00	
		35. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	09/18/2009
2,159.00		1,871.00					288.00	
		90. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					02/09/2009	09/18/2009
5,552.00		4,476.00					1,076.00	
		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	09/18/2009
6,932.00		6,548.00					384.00	
		100000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES					04/24/2000	01/15/2010
100,000.00		101,297.00					-1,297.00	
		100000. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES					04/24/2000	02/15/2010
100,000.00		103,844.00					-3,844.00	
TOTAL GAIN(LOSS)							-31,345.	

Form **6781** | **Gains and Losses From Section 1256 Contracts and Straddles** | OMB No 1545-0644

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**

2009
Attachment Sequence No **82**

Name(s) shown on tax return: CHARLES H HALL UA
Identifying number: 26-1227617

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 20	204.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(204.)
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	-204.
4	Form 1099-B adjustments See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-204.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-204.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-82.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	-122.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,720.	1,720.
ABBOTT LABORATORIES	152.	152.
ADVANCED AUTO PTS INC COM	46.	46.
ALTERA CORPORATION	68.	68.
ALTRIA GROUP INC	452.	452.
AMERICAN EAGLE OUTFITTERS INC	197.	197.
AMERISOURCEBERGEN CORP COM	95.	95.
ANALOG DEVICES INC	255.	255.
AON CORP	24.	24.
APACHE CORPORATION	113.	113.
AVON PRODUCTS INC	314.	314.
BANK NEW YORK MELLON CORP COM	40.	40.
BAXTER INTERNATIONAL INC	325.	325.
BEST BUY INCORPORATED	70.	70.
BRISTOL MYERS SQUIBB CO COM	1,043.	1,043.
BURGER KING HLDGS INC COM	21.	21.
CIGNA CORPORATION	17.	17.
CME GROUP INC COM	81.	81.
SMALL CAP CTF	333.	333.
INTERNATIONAL EQUITY CTF	11,604.	11,604.
CVS CAREMARK CORP COM	97.	97.
CABOT OIL & GAS CORP CL A	33.	33.
CARNIVAL CORP PAIRED CTF 1 COM	21.	21.
CELANESE CORP DEL SER A COM	32.	32.
CHEVRONTEXACO CORP COM	1,735.	1,735.
CLIFFS NAT RES INC COM	24.	24.
CLOROX COMPANY	293.	293.
COLGATE PALMOLIVE CO	284.	284.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	621.	621.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	233.	233.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	54,379.	54,379.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	6,894.	6,894.
COMCAST CORP	332.	332.
CON-WAY INC COM	21.	21.
SMALL CAP GROWTH CTF	166.	166.
CORNING INC	154.	154.
CREDIT SUISSE GROUP SPONSORED ADR	21.	21.
DARDEN RESTAURANTS INC	223.	223.
DEVON ENERGY CORPORATION	27.	27.
DISCOVER FINL SVCS COM	21.	21.
DISH NETWORK CORP COM CL A	680.	680.
DOVER CORPORATION	274.	274.
DUN & BRADSTREET CORP DEL NEW COM	161.	161.
EOG RESOURCES INC	20.	20.
EMERSON ELEC CO	43.	43.
EXELON CORP COM	123.	123.
EXXON MOBIL CORPORATION	943.	943.
FPL GROUP INC COM	444.	444.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	1,594.	1,594.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	7,250.	7,250.
FIFTH THIRD BANCORP COM	31.	31.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	1,765.	1,765.
GENERAL ELEC CO	537.	537.
GENUINE PARTS COMPANY	74.	74.
GOLDMAN SACHS GROUP INC	240.	240.
GRAINGER W W INCORPORATED	110.	110.
HALLIBURTON CO	118.	118.
HARTFORD FINANCIAL SVCS GRP	18.	18.
HERSHEY FOODS CORP	68.	68.
HESS CORP COM	109.	109.
HEWLETT PACKARD COMPANY	219.	219.
HONEYWELL INTERNATIONAL INC	702.	702.
INTEL CORPORATION	172.	172.
INTERNATIONAL BUSINESS MACHS	484.	484.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL GAME TECHNOLOGY	82.	82.
J P MORGAN CHASE & CO COM	222.	222.
JOHNSON & JOHNSON	431.	431.
KLA INSTRS CORP	148.	148.
KIMBERLY CLARK CORP COM	81.	81.
KROGER CO	70.	70.
LOCKHEED MARTIN CORPORATION	359.	359.
LOWES COMPANIES INCORPORATED	225.	225.
MASTERCARD INC CL A COM	28.	28.
MAXIM INTEGRATED PRODS INC	83.	83.
MEAD JOHNSON NUTRITION CO COM	39.	39.
MEDTRONIC INC	85.	85.
MERCK & CO INC COM	139.	139.
MICROSOFT CORPORATION	827.	827.
MOLSON COORS BREWING CO CL B	143.	143.
MONSANTO CO NEW COM	160.	160.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	155.	155.
NORDSTROM INCORPORATED	29.	29.
NORFOLK SOUTHERN CORP	272.	272.
OCCIDENTAL PETROLEUM CORPORATION	401.	401.
OMNICARE INCORPORATED	4.	4.
P G & E CORPORATION	515.	515.
PNC BK CORP	104.	104.
PACKAGING CORP OF AMERICA	96.	96.
PARKER HANNIFIN CORPORATION	163.	163.
PEABODY ENERGY CORP COM	10.	10.
PENNEY J C INC	142.	142.
PEPSICO INCORPORATED	414.	414.
PFIZER INC	1,436.	1,436.
PHILIP MORRIS INTL INC COM	1,459.	1,459.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,694.	5,694.
POLO RALPH LAUREN CORPORATION	33.	33.
POTASH CORP SASK INC	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRAXAIR INCORPORATED	264.	264.
PRINCIPAL FINL GROUP INC COM	193.	193.
PROCTER & GAMBLE CO COM	816.	816.
PRUDENTIAL FINL INC COM	221.	221.
PUBLIC SERVICE ENTERPRISE GROUP INC	429.	429.
QUALCOMM INC	264.	264.
QUESTAR CORP	61.	61.
RAYTHEON CO COM NEW	90.	90.
REINSURANCE GROUP AMER INC COM	45.	45.
REPUBLIC SERVICES INC CL A	48.	48.
ROGERS COMMUNICATIONS INC CL B	46.	46.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,910.	1,910.
SHERWIN WILLIAMS COMPANY	76.	76.
SONOCO PRODUCTS CO	38.	38.
STAPLES INCORPORATED	159.	159.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	48.	48.
STEEL DYNAMICS INC	80.	80.
TJX COMPANIES INCORPORATED NEW	80.	80.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1.	1.
TARGET CORP	200.	200.
TEXAS INSTRS INC	40.	40.
TIME WARNER INC NEW COM	44.	44.
US BANCORP DEL COM NEW	111.	111.
US TREASURY BONDS 7.50% 11/15/16	1,875.	1,875.
UNITED STATES TREAS BD DTD 11/15/91 8.00	4,000.	4,000.
UNITED STATES TREAS NTS	6,500.	6,500.
UNITED STS STL CORP NEW COM	22.	22.
UNITED TECHNOLOGIES CORP	610.	610.
UNITEDHEALTH GROUP INC	14.	14.
VERIZON COMMUNICATIONS	617.	617.
WAL-MART STORES INCORPORATED	128.	128.
WASTE MANAGEMENT INC	52.	52.
WELLS FARGO COMPANY	184.	184.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
XILINX INCOPRORATED	59.	59.
YUM BRANDS INC COM	38.	38.
AXIS CAPITAL HOLDINGS LTD COM	123.	123.
ACCENTURE PLC CL A COM	206.	206.
XL CAPITAL LTD CL A	86.	86.
ACE LTD COM	192.	192.
TYCO INTL LTD NEW F COM	243.	243.
MILLICOM INTL CELLULAR S A COM	105.	105.
TOTAL	133,178.	133,178.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	4,679.	4,679.
FEDERAL TAX REFUND	4,201.	
COLUMBIA MANAGEMENT HEDGE FD LLC MULTI-S		5,449.
TOTALS	8,880.	10,128.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	185.	185.		
TOTALS	185.	185.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,631.	1,631.
FEDERAL TAX PAYMENT - PRIOR YE	-525.	
FEDERAL ESTIMATES - PRINCIPAL	1,200.	
FOREIGN TAXES ON NONQUALIFIED	165.	165.
TOTALS	2,471.	1,796.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	5,447.		5,447.
OTHER ALLOCABLE EXPENSE-INCOME	5,697.		5,697.
OTHER NON-ALLOCABLE EXPENSE -	1.		1.
DIVIDEND INVESTMENT EXPENSE -		6,822.	
TOTALS	11,145.	6,822.	11,145.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		46,694.
SECURITY BASIS ADJ		49,909.
CMG CONTRACTS & STRADDLES		204.
PARTNERHIP EXP ADJ		56.
	TOTAL	96,863.

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

DESCRIPTION		AMOUNT
WASH SALES		2,992.
	TOTAL	2,992.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NY

STATEMENT 12

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 46,073.

TOTAL COMPENSATION: 46,073.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

STATEMENT 14

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 15

RECIPIENT NAME:
BANK OF AMERICA C/O AMY LYNCH
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115

RECIPIENT NAME:
SPRINGFIELD BOYS & GIRLS CLUB
ATTN GARRETT J. MCCARTH
ADDRESS:
481 CAREW STREET
SPRINGFIELD, MA 01104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE AFTER SCHOOL SUMMER EDU PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
BAY PATH COLLEGE
ATTN JAMINE M MCVAY
ADDRESS:
588 LONGMEADOW STREET
LONGMEADOW, MA 01106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE SCIENCE MATTERS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
SQUARE ONE (SPRINGFIELD DAY NURSERY
ATTN JOAN KAGAN, PRESIDENT, CEO
ADDRESS:
947 MAIN STREET
SPRINGFIELD, MA 01103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE PARENTING WORKS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 19,403.

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

RECIPIENT NAME:
AMERICAN RED CROSS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
SPRINGFIELD SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TAKE & EAT INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
FRIENDS OF THE HOMELESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

CHARLES H HALL UA 26-1227617
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOOD BANK OF WESTERN MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PROVIDENCE MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 195,903.

CHARLES H HALL UA 26-1227617

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
CMG HEDGE FUND CONTRACTS AND STRADD		OPEN			204.	
TOTAL GAINS AND LOSSES					204.	

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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	43,433.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-82.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-9,578.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	(48,522).
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	-14,749.

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			2,391.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-35,199.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-122.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-32,188.
9 Capital gain distributions	9	
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	(1,581).
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	-66,699.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-14,749.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-66,699.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			-1,581.
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-81,448.

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-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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 120. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/05/2009	5,665.00	6,380.00	-715.00
220. DIRECTV GROUP INC	06/11/2008	05/05/2009	4,951.00	6,144.00	-1,193.00
50. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/05/2009	1,762.00	1,373.00	389.00
45. AMGEN INC	01/12/2009	05/07/2009	2,155.00	2,564.00	-409.00
70. ANALOG DEVICES INC	11/12/2008	05/07/2009	1,505.00	1,385.00	120.00
190. ANALOG DEVICES INC	12/16/2008	05/07/2009	4,085.00	3,716.00	369.00
115. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	4,422.00	4,639.00	-217.00
55. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	1,911.00	1,911.00	
25. INTERNATIONAL BUSINESS MACHS	03/25/2009	05/07/2009	2,570.00	2,420.00	150.00
80. MICROSOFT CORPORATION	09/19/2008	05/07/2009	1,550.00	2,040.00	-490.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	1,997.00	1,719.00	278.00
170. PEABODY ENERGY CORP COM	12/19/2008	05/08/2009	5,521.00	3,842.00	1,679.00
15. UNION PAC CORP COM	10/08/2008	05/08/2009	780.00	883.00	-103.00
50. UNION PAC CORP COM	10/16/2008	05/08/2009	2,601.00	2,722.00	-121.00
45. UNION PAC CORP COM	12/17/2008	05/08/2009	2,341.00	2,175.00	166.00
5. UNION PAC CORP COM	01/13/2009	05/08/2009	260.00	222.00	38.00
95. UNION PAC CORP COM	03/02/2009	05/08/2009	4,943.00	3,443.00	1,500.00
55. AT&T INC	06/11/2008	05/11/2009	1,392.00	2,031.00	-639.00
5. AMGEN INC	01/12/2009	05/11/2009	239.00	285.00	-46.00
45. COVANCE INC	02/27/2009	05/11/2009	1,779.00	1,731.00	48.00
80. COVANCE INC	01/30/2009	05/11/2009	3,162.00	3,068.00	94.00
255. GAP INCORPORATED	12/09/2008	05/11/2009	4,172.00	3,671.00	501.00
5. INTERNATIONAL BUSINESS MACHS	03/25/2009	05/11/2009	512.00	484.00	28.00
25. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/11/2009	2,561.00	2,308.00	253.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 30. KIMBERLY CLARK CORP COM	07/30/2008	05/11/2009	1,549.00	1,740.00	-191.00
40. MCKESSON HBOC INC	02/27/2009	05/11/2009	1,631.00	1,676.00	-45.00
55. PHILIP MORRIS INTL INC COM	08/17/2008	05/11/2009	2,218.00	2,218.00	
50. WASTE MANAGEMENT INC	09/17/2008	05/11/2009	1,341.00	1,682.00	-341.00
5. EXXON MOBIL CORPORATION	09/19/2008	05/13/2009	349.00	405.00	-56.00
190. TOTAL S A SPONSORED ADR	02/17/2009	05/13/2009	10,549.00	9,344.00	1,205.00
200. XTO ENERGY INC COM	02/05/2009	05/13/2009	8,257.00	7,686.00	571.00
65. XTO ENERGY INC COM	02/17/2009	05/13/2009	2,684.00	2,298.00	386.00
75. XTO ENERGY INC COM	02/18/2009	05/13/2009	3,096.00	2,557.00	539.00
90. XILINX INCOPRORATED	03/13/2009	05/13/2009	1,640.00	1,722.00	-82.00
165. NOBLE CORP COM	12/05/2008	05/13/2009	4,747.00	3,301.00	1,446.00
25. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	1,586.00	1,681.00	-95.00
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	524.00	527.00	-3.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	1,573.00	1,573.00	
135. INTEL CORPORATION	06/16/2008	05/15/2009	2,056.00	3,326.00	-1,270.00
315. INTEL CORPORATION	07/01/2008	05/15/2009	4,798.00	6,820.00	-2,022.00
100. METLIFE INC	11/06/2008	05/15/2009	2,973.00	3,444.00	-471.00
60. METLIFE INC	10/17/2008	05/15/2009	1,784.00	1,784.00	
20. METLIFE INC	10/28/2008	05/15/2009	595.00	663.00	-68.00
55. METLIFE INC	10/28/2008	05/15/2009	1,635.00	1,635.00	
55. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/18/2009	2,278.00	1,718.00	560.00
35. EXPRESS SCRIPTS INC CL A	02/09/2009	05/18/2009	2,043.00	2,009.00	34.00
75. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/05/2009	05/18/2009	1,827.00	1,798.00	29.00
100. MCKESSON HBOC INC	02/27/2009	05/18/2009	3,852.00	4,191.00	-339.00

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**

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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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 70. MCKESSON HBOC INC	03/13/2009	05/18/2009	2,697.00	2,501.00	196.00
115. METLIFE INC	10/07/2008	05/18/2009	3,474.00	3,869.00	-395.00
20. METLIFE INC	10/28/2008	05/18/2009	604.00	663.00	-59.00
20. METLIFE INC	11/04/2008	05/18/2009	604.00	637.00	-33.00
40. METLIFE INC	01/21/2009	05/18/2009	1,208.00	1,057.00	151.00
105. METLIFE INC	11/26/2008	05/18/2009	3,172.00	2,726.00	446.00
10. METLIFE INC	03/13/2009	05/18/2009	302.00	167.00	135.00
25. MONSANTO CO NEW COM	10/14/2008	05/18/2009	2,240.00	2,247.00	-7.00
20. POTASH CORP SASK INC	04/24/2009	05/18/2009	2,177.00	1,678.00	499.00
25. PHILIP MORRIS INTL INC COM	08/17/2008	05/19/2009	1,051.00	1,549.00	-498.00
35. PHILIP MORRIS INTL INC COM	07/28/2008	05/19/2009	1,472.00	2,050.00	-578.00
10. PHILIP MORRIS INTL INC COM	07/28/2008	05/19/2009	420.00	420.00	
80. INTEL CORPORATION	07/01/2008	05/21/2009	1,212.00	1,732.00	-520.00
25. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/21/2009	2,563.00	2,308.00	255.00
45. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/21/2009	1,448.00	1,235.00	213.00
200. XCEL ENERGY INC COM	05/19/2009	05/21/2009	3,396.00	3,463.00	-67.00
140. NETAPP INC COM	01/08/2009	05/22/2009	2,515.00	2,067.00	448.00
190. NETAPP INC COM	12/03/2008	05/22/2009	3,413.00	2,466.00	947.00
20. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/27/2009	2,094.00	1,846.00	248.00
75. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/27/2009	2,175.00	2,464.00	-289.00
10. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/28/2009	428.00	312.00	116.00
35. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	05/28/2009	1,498.00	777.00	721.00
120. NORTHERN TRUST CORPORATION	04/29/2009	05/28/2009	6,540.00	6,519.00	21.00
30. NORTHERN TRUST CORPORATION	05/11/2009	05/28/2009	1,635.00	1,589.00	46.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 35. POLO RALPH LAUREN CORPORATION	01/06/2009	05/28/2009	1,839.00	1,628.00	211.00
10. POLO RALPH LAUREN CORPORATION	11/12/2008	05/28/2009	525.00	398.00	127.00
185. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	2,250.00	1,968.00	282.00
165. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	2,006.00	1,515.00	491.00
65. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	3,500.00	3,771.00	-271.00
115. ABBOTT LABORATORIES	01/12/2009	06/04/2009	5,104.00	5,819.00	-715.00
20. GAP INCORPORATED	12/09/2008	06/04/2009	331.00	288.00	43.00
160. GAP INCORPORATED	01/06/2009	06/04/2009	2,651.00	2,241.00	410.00
115. GAP INCORPORATED	02/25/2009	06/04/2009	1,906.00	1,323.00	583.00
55. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	1,338.00	1,037.00	301.00
440. INTEL CORPORATION	07/01/2008	06/08/2009	6,887.00	9,526.00	-2,639.00
135. INTEL CORPORATION	10/01/2008	06/08/2009	2,113.00	2,460.00	-347.00
125. INTEL CORPORATION	01/20/2009	06/08/2009	1,957.00	1,638.00	319.00
135. NINTENDO LTD ADR	04/07/2009	06/08/2009	4,384.00	4,971.00	-587.00
60. NINTENDO LTD ADR	04/21/2009	06/08/2009	1,948.00	1,952.00	-4.00
125. ABBOTT LABORATORIES	01/12/2009	06/11/2009	5,562.00	6,325.00	-763.00
65. AON CORP	09/19/2008	06/12/2009	2,377.00	2,377.00	
100. EXXON MOBIL CORPORATION	09/19/2008	06/12/2009	7,355.00	8,103.00	-748.00
25. EXXON MOBIL CORPORATION	09/24/2008	06/12/2009	1,839.00	1,973.00	-134.00
365. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	4,725.00	5,863.00	-1,138.00
40. HESS CORP COM	02/05/2009	06/12/2009	2,361.00	2,302.00	59.00
25. HESS CORP COM	02/17/2009	06/12/2009	1,476.00	1,344.00	132.00
160. WEATHERFORD INTL LTD COM	02/18/2009	06/12/2009	3,617.00	1,569.00	2,048.00
35. WEATHERFORD INTL LTD COM	12/05/2008	06/12/2009	791.00	289.00	502.00

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

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
CHARLES H HALL UA

Employer identification number
26-1227617

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 30. COLGATE PALMOLIVE CO	01/29/2009	06/18/2009	2,114.00	1,980.00	134.00
135. KIMBERLY CLARK CORP COM	07/30/2008	06/18/2009	6,936.00	7,832.00	-896.00
40. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/18/2009	1,239.00	1,098.00	141.00
65. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/18/2009	2,013.00	1,503.00	510.00
95. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/18/2009	2,142.00	1,792.00	350.00
90. UNITED STS STL CORP NEW COM	05/11/2009	06/18/2009	3,327.00	2,658.00	669.00
45. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/05/2009	06/19/2009	1,169.00	1,079.00	90.00
90. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	2,338.00	1,955.00	383.00
200. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	5,196.00	3,500.00	1,696.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	454.00	377.00	77.00
70. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	1,590.00	1,009.00	581.00
116.333 TIME WARNER INC NEW COM	08/12/2008	06/19/2009	2,934.00	4,172.00	-1,238.00
116.667 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	2,943.00	3,338.00	-395.00
455. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	9,164.00	3,755.00	5,409.00
40. MICROSOFT CORPORATION	09/19/2008	06/22/2009	942.00	1,020.00	-78.00
270. MICROSOFT CORPORATION	09/18/2008	06/22/2009	6,356.00	6,699.00	-343.00
190. THERMO ELECTRON CORP	02/17/2009	06/22/2009	7,636.00	7,330.00	306.00
70. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	1,168.00	1,902.00	-734.00
205. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	3,421.00	5,560.00	-2,139.00
65. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	1,085.00	1,206.00	-121.00
35. WAL-MART STORES INCORPORATED	07/24/2008	06/23/2009	1,703.00	2,021.00	-318.00
180. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/23/2009	2,041.00	1,293.00	748.00
25. WAL-MART STORES INCORPORATED	07/24/2008	06/25/2009	1,221.00	1,443.00	-222.00
15. WAL-MART STORES INCORPORATED	10/09/2008	06/25/2009	733.00	808.00	-75.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 415. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	6,681.00	5,976.00	705.00
40. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	2,661.00	2,079.00	582.00
185. MERCK & CO INC COM	06/11/2009	07/02/2009	5,062.00	4,876.00	186.00
120. MERCK & CO INC COM	05/18/2009	07/02/2009	3,283.00	3,081.00	202.00
40. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	1,087.00	917.00	170.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	07/02/2009	2,037.00	1,618.00	419.00
70. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	5,628.00	5,598.00	30.00
10. GRAINGER W W INCORPORATED	11/17/2008	07/07/2009	804.00	670.00	134.00
170. TCF FINANCIAL CORPORATION	05/11/2009	07/07/2009	2,259.00	2,618.00	-359.00
25. MONSANTO CO NEW COM	10/14/2008	07/08/2009	1,791.00	2,218.00	-427.00
55. EXELON CORP COM	01/23/2009	07/13/2009	2,699.00	2,937.00	-238.00
165. SYMANTEC CORP	05/11/2009	07/13/2009	2,549.00	2,568.00	-19.00
30. SYMANTEC CORP	12/19/2008	07/13/2009	463.00	396.00	67.00
115. TEXAS INSTRS INC	06/08/2009	07/13/2009	2,388.00	2,270.00	118.00
95. TEXAS INSTRS INC	05/15/2009	07/13/2009	1,972.00	1,676.00	296.00
365. TEXAS INSTRS INC	12/16/2008	07/13/2009	7,578.00	5,796.00	1,782.00
10. XILINX INCOPRORATED	03/13/2009	07/13/2009	196.00	191.00	5.00
320. XILINX INCOPRORATED	02/12/2009	07/13/2009	6,261.00	5,729.00	532.00
10. POTASH CORP SASK INC	04/24/2009	07/14/2009	835.00	839.00	-4.00
15. POTASH CORP SASK INC	01/13/2009	07/14/2009	1,252.00	1,139.00	113.00
50. MEDTRONIC INC	02/25/2009	07/17/2009	1,739.00	1,710.00	29.00
245. MERCK & CO INC COM	05/18/2009	07/22/2009	7,258.00	6,290.00	968.00
140. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	3,683.00	3,051.00	632.00
65. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/22/2009	2,295.00	1,491.00	804.00

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

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
CHARLES H HALL UA

Employer identification number
26-1227617

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 65. AON CORP	10/14/2008	07/24/2009	2,396.00	3,115.00	-719.00
15. AON CORP	09/19/2008	07/24/2009	553.00	711.00	-158.00
80. AON CORP	09/24/2008	07/24/2009	2,949.00	3,664.00	-715.00
20. AON CORP	07/07/2009	07/24/2009	737.00	741.00	-4.00
70. MEDTRONIC INC	02/25/2009	07/24/2009	2,419.00	2,394.00	25.00
40. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/27/2009	3,258.00	3,199.00	59.00
205. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	1,286.00	1,001.00	285.00
130. EMERSON ELEC CO	02/10/2009	08/03/2009	4,729.00	4,364.00	365.00
85. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	3,748.00	3,236.00	512.00
50. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	2,315.00	1,731.00	584.00
55. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	1,530.00	1,850.00	-320.00
65. WASTE MANAGEMENT INC	12/17/2008	08/03/2009	1,808.00	2,054.00	-246.00
60. WASTE MANAGEMENT INC	10/16/2008	08/03/2009	1,669.00	1,781.00	-112.00
85. SYMANTEC CORP	12/19/2008	08/04/2009	1,311.00	1,123.00	188.00
420. SYMANTEC CORP	12/03/2008	08/04/2009	6,476.00	4,971.00	1,505.00
90. CVS CAREMARK CORP COM	06/02/2009	08/05/2009	3,097.00	2,820.00	277.00
55. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	3,432.00	2,897.00	535.00
55. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/05/2009	3,432.00	2,781.00	651.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/05/2009	1,872.00	1,414.00	458.00
130. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/05/2009	4,834.00	3,586.00	1,248.00
225. AKAMAI TECHNOLOGIES INC	05/22/2009	08/07/2009	4,271.00	4,735.00	-464.00
85. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	1,614.00	1,768.00	-154.00
210. COMCAST CORP	09/17/2008	08/07/2009	3,180.00	4,218.00	-1,038.00
20. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	1,346.00	1,039.00	307.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 115. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	4,114.00	3,705.00	409.00
70. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	2,504.00	2,000.00	504.00
40. OMNICARE INCORPORATED	01/30/2009	08/07/2009	937.00	1,123.00	-186.00
115. OMNICARE INCORPORATED	01/16/2009	08/07/2009	2,694.00	3,217.00	-523.00
40. OMNICARE INCORPORATED	03/02/2009	08/07/2009	937.00	924.00	13.00
30. POTASH CORP SASK INC	01/13/2009	08/07/2009	2,948.00	2,279.00	669.00
20. POTASH CORP SASK INC	03/05/2009	08/07/2009	1,966.00	1,419.00	547.00
70. PRUDENTIAL FINL INC COM	06/04/2009	08/07/2009	3,365.00	2,939.00	426.00
25. PRUDENTIAL FINL INC COM	05/18/2009	08/07/2009	1,202.00	1,028.00	174.00
50. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/07/2009	1,767.00	1,147.00	620.00
70. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	3,441.00	3,772.00	-331.00
80. CABOT OIL & GAS CORP CL A	05/13/2009	08/11/2009	2,811.00	2,539.00	272.00
140. EOG RESOURCES INC	06/12/2009	08/11/2009	10,423.00	10,799.00	-376.00
70. EXXON MOBIL CORPORATION	09/24/2008	08/11/2009	4,778.00	5,523.00	-745.00
30. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	2,048.00	2,301.00	-253.00
50. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/18/2009	2,458.00	1,109.00	1,349.00
180. NORDSTROM INCORPORATE D	05/19/2009	08/18/2009	4,881.00	4,184.00	697.00
75. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	2,034.00	1,439.00	595.00
60. OWENS ILL INC	04/24/2009	08/18/2009	2,034.00	1,162.00	872.00
75. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/19/2009	3,699.00	1,664.00	2,035.00
55. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	2,604.00	2,248.00	356.00
85. OWENS ILL INC	04/24/2009	08/25/2009	3,044.00	1,646.00	1,398.00
285. ADOBE SYS INC	02/25/2009	08/31/2009	8,882.00	4,993.00	3,889.00
170. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	10,304.00	10,680.00	-376.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 145. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	6,601.00	5,770.00	831.00
530. SPRINT CORPORATION	05/11/2009	09/09/2009	1,945.00	2,867.00	-922.00
530. SPRINT CORPORATION	05/27/2009	09/09/2009	1,945.00	2,706.00	-761.00
415. SPRINT CORPORATION	06/25/2009	09/09/2009	1,523.00	1,935.00	-412.00
175. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	3,820.00	3,510.00	310.00
85. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/10/2009	3,070.00	1,950.00	1,120.00
190. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	6,862.00	4,024.00	2,838.00
125. BANK NEW YORK MELLON CORP COM	05/18/2009	09/14/2009	3,526.00	3,510.00	16.00
70. CLIFFS NAT RES INC COM	07/22/2009	09/14/2009	2,109.00	1,775.00	334.00
20. GRAINGER W W INCORPORATED	11/17/2008	09/14/2009	1,784.00	1,340.00	444.00
60. GRAINGER W W INCORPORATED	11/13/2008	09/14/2009	5,353.00	3,828.00	1,525.00
255. REPUBLIC SERVICES INC CL A	04/15/2009	09/14/2009	6,785.00	5,052.00	1,733.00
35. APACHE CORPORATION	11/26/2008	09/15/2009	3,199.00	2,714.00	485.00
45. CAMERON INT'L CORP COM	05/13/2009	09/15/2009	1,739.00	1,253.00	486.00
580. DISNEY WALT CO	06/19/2009	09/15/2009	16,316.00	13,750.00	2,566.00
195. KROGER CO	11/12/2008	09/16/2009	4,103.00	5,350.00	-1,247.00
80. KROGER CO	12/10/2008	09/16/2009	1,683.00	2,100.00	-417.00
115. KROGER CO	02/27/2009	09/16/2009	2,420.00	2,376.00	44.00
170. AUTOLIV INC	05/11/2009	09/18/2009	6,034.00	4,212.00	1,822.00
115. BANK NEW YORK MELLON CORP COM	05/18/2009	09/18/2009	3,474.00	3,229.00	245.00
205. BANK NEW YORK MELLON CORP COM	05/28/2009	09/18/2009	6,192.00	5,662.00	530.00
5. COLGATE PALMOLIVE CO	01/29/2009	09/18/2009	380.00	330.00	50.00
40. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	3,040.00	2,626.00	414.00
215. MEDTRONIC INC	02/25/2009	09/18/2009	8,066.00	7,352.00	714.00

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

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: CHARLES H HALL UA

Employer identification number: 26-1227617

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 80. MEDTRONIC INC	03/11/2009	09/18/2009	3,001.00	2,055.00	946.00
35. SHERWIN WILLIAMS COMPANY	06/18/2009	09/18/2009	2,159.00	1,871.00	288.00
90. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	5,552.00	4,476.00	1,076.00
200. YUM BRANDS INC COM	06/23/2009	09/18/2009	6,932.00	6,548.00	384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 43,433.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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

Employer identification number: 26-1227617

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 95. MCDONALDS CORP	12/17/2004	05/05/2009	5,063.00	3,104.00	1,959.00
10. AVON PRODUCTS INC	01/04/2007	05/07/2009	230.00	337.00	-107.00
5. AVON PRODUCTS INC	11/02/2006	05/07/2009	115.00	161.00	-46.00
40. AVON PRODUCTS INC	11/02/2006	05/07/2009	922.00	922.00	
40. EXELON CORP COM	11/27/2007	05/07/2009	1,907.00	3,245.00	-1,338.00
5. ACE LTD COM	07/17/2006	05/07/2009	219.00	252.00	-33.00
70. ACE LTD COM	07/17/2006	05/07/2009	3,062.00	3,062.00	
50. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	4,072.00	5,294.00	-1,222.00
35. AT&T INC	12/03/2007	05/11/2009	886.00	1,349.00	-463.00
35. AMGEN INC	04/23/2008	05/11/2009	1,671.00	1,500.00	171.00
70. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/11/2009	1,834.00	2,388.00	-554.00
105. EXXON MOBIL CORPORATION	05/25/2007	05/13/2009	7,332.00	8,700.00	-1,368.00
85. NOBLE CORP COM	08/31/2006	05/13/2009	2,445.00	2,740.00	-295.00
45. PROCTER & GAMBLE CO COM	02/06/2007	05/15/2009	2,272.00	2,272.00	
110. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/27/2009	3,190.00	3,753.00	-563.00
140. ABBOTT LABORATORIES	04/20/2004	06/11/2009	6,229.00	5,798.00	431.00
65. AMGEN INC	04/23/2008	06/11/2009	3,240.00	2,786.00	454.00
50000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	08/26/1999	06/15/2009	50,000.00	49,325.00	675.00
170. AVON PRODUCTS INC	11/02/2006	06/18/2009	4,391.00	5,463.00	-1,072.00
90. WAL-MART STORES INCORPORATED	06/11/2008	06/18/2009	4,386.00	5,303.00	-917.00
30. WAL-MART STORES INCORPORATED	06/11/2008	06/23/2009	1,460.00	1,768.00	-308.00
6060.606 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/21/2005	07/06/2009	50,000.00	54,909.00	-4,909.00
45. EXELON CORP COM	11/27/2007	07/07/2009	2,146.00	3,651.00	-1,505.00
10. EXELON CORP COM	01/25/2008	07/07/2009	477.00	746.00	-269.00
125. EXELON CORP COM	01/25/2008	07/13/2009	6,134.00	9,329.00	-3,195.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
CHARLES H HALL UA	26-1227617

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 40. AMGEN INC	04/23/2008	07/17/2009	2,355.00	1,714.00	641.00
120. E M C CORP MASS	04/26/2007	07/24/2009	1,795.00	1,891.00	-96.00
45. E M C CORP MASS	04/27/2007	07/24/2009	673.00	703.00	-30.00
75. E M C CORP MASS	04/27/2007	07/24/2009	1,127.00	1,172.00	-45.00
355. GENERAL ELEC CO	08/11/2006	07/27/2009	4,331.00	11,555.00	-7,224.00
255. GENERAL ELEC CO	05/24/2007	07/27/2009	3,111.00	8,169.00	-5,058.00
145. GENERAL ELEC CO	08/03/2006	07/27/2009	1,769.00	4,477.00	-2,708.00
110. AVON PRODUCTS INC	11/02/2006	07/31/2009	3,555.00	3,535.00	20.00
20. AVON PRODUCTS INC	10/17/2006	07/31/2009	646.00	607.00	39.00
145. GENERAL ELEC CO	08/03/2006	08/03/2009	1,992.00	4,477.00	-2,485.00
105. GENERAL ELEC CO	06/04/2008	08/03/2009	1,443.00	3,206.00	-1,763.00
25. AMGEN INC	04/23/2008	08/07/2009	1,517.00	1,072.00	445.00
120. AMGEN INC	05/14/2008	08/07/2009	7,284.00	5,102.00	2,182.00
120. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	8,075.00	5,178.00	2,897.00
205. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	10,078.00	11,043.00	-965.00
45. EXXON MOBIL CORPORATION	05/23/2007	08/11/2009	3,071.00	3,550.00	-479.00
10. LOCKHEED MARTIN CORPORATION	02/26/2008	09/14/2009	753.00	1,059.00	-306.00
25. LOCKHEED MARTIN CORPORATION	04/02/2008	09/14/2009	1,883.00	2,532.00	-649.00
100000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	04/24/2000	01/15/2010	100,000.00	101,297.00	-1,297.00
100000. UNITED STATES TREAS NTS	04/24/2000	02/15/2010	100,000.00	103,844.00	-3,844.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -35,199.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FUND	1,079.00	
SPX CORP	180.00	
TENENT HEALTHCARE CORP	299.00	
XEROX CORPORATION	734.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	99.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,391.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,391.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-9,578.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-9,578.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-32,188.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-32,188.00

Bank of America

ASSET SUMMARY

AS OF 04/30/10

ACCOUNT
80-09-901-8547562 CHARLES H HALL UA

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	487,127.02	487,127.02	10.676	0.000	0.00
FIXED INCOME					
GOVERNMENT AND AGENCY	75,468.76	100,914.00	2.212	5.822	5,875.00
MUTUAL FUNDS-FIXED	1,223,310.98	1,253,803.00	27.479	5.151	64,587.03
TOTAL FIXED INCOME	1,298,779.74	1,354,717.00	29.691	5.201	70,462.03
EQUITIES					
CONSUMER DISCRETIONARY	155,604.88	199,968.91	4.383	1.190	2,378.84
CONSUMER STAPLES	147,221.55	166,280.60	3.644	2.970	4,937.81
ENERGY	170,238.54	199,246.20	4.367	1.817	3,619.40
FINANCIALS	174,944.71	243,792.43	5.343	0.879	2,142.60
HEALTH CARE	186,162.66	214,252.70	4.696	1.795	3,845.30
INDUSTRIALS	132,457.23	191,890.40	4.206	2.023	3,882.82
INFORMATION TECHNOLOGY	218,726.31	323,061.35	7.080	0.893	2,885.14
MATERIALS	51,306.67	63,619.85	1.394	1.194	759.40
TELECOMMUNICATION SERVICES	49,024.29	43,622.00	0.956	5.607	2,446.00
UTILITIES	42,471.68	49,902.15	1.094	3.193	1,593.20
COLLECTIVE FUNDS-EQUITY	513,066.49	466,155.82	10.216	1.816	8,463.22
MUTUAL FUNDS-EQUITY	349,650.93	363,803.30	7.973	0.620	2,256.20
TOTAL EQUITIES	2,190,875.94	2,525,595.71	55.352	1.553	39,209.93
ALTERNATIVE INVESTMENTS					
HEDGE FUNDS	199,949.00	195,349.72	4.281	0.000	0.00
ACCOUNT TOTAL	4,176,731.70	4,562,789.45	100.000	2.404	109,671.96

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562 CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
178,635.830	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 097100630	178,635.83	178,635.83	178,635.83	3.915	0.000	0.00
308,491.190	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS CUSIP NO: 097100630	308,491.19	308,491.19	308,491.19	6.761	0.000	0.00
	TOTAL MONEY MARKET FUNDS	487,127.02	487,127.02	487,127.02	10.676	0.000	0.00
	TOTAL CASH AND CASH EQUIVALENTS	487,127.02	487,127.02	487,127.02	10.676	0.000	0.00
FIXED INCOME							
GOVERNMENT AND AGENCY							
25,000.000	UNITED STATES TREAS BD DTD 11/15/86 7.50% DUE 11/15/16 CUSIP NO: 912810DX3	25,109.38	25,109.38	31,789.00	0.697	5.898	1,875.00
50,000.000	UNITED STATES TREAS BD DTD 11/15/91 8.00% DUE 11/15/21 CUSIP NO: 912810EL8	50,359.38	50,359.38	69,125.00	1.515	5.787	4,000.00
	TOTAL GOVERNMENT AND AGENCY	75,468.76	75,468.76	100,914.00	2.212	5.822	5,875.00
MUTUAL FUNDS-FIXED							
110,895.014	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765N468 SEC YIELD: 4.710%	971,884.80	970,090.91	1,002,490.93	21.971	4.889	49,015.60

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
12,316.839	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323 SEC YIELD: 6.750%	104,864.79	103,220.07	94,223.82	2.065	7.386	6,959.01
10,885.341	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	75,000.00	75,000.00	88,171.26	1.932	7.593	6,694.48
7,156.489	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	75,000.00	75,000.00	68,916.99	1.510	2.783	1,917.94
TOTAL	MUTUAL FUNDS-FIXED	1,226,749.59	1,223,310.98	1,253,803.00	27.478	5.151	64,587.03
TOTAL	FIXED INCOME	1,302,218.35	1,298,779.74	1,354,717.00	29.690	5.201	70,462.03
EQUITIES							
CONSUMER DISCRETIONARY							
255.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	10,938.67	10,938.67	11,500.50	0.252	0.532	61.20
515.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	7,673.68	7,673.68	8,657.15	0.190	2.380	206.00
140.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	9,298.87	9,298.87	8,037.40	0.176	0.000	0.00
250.000	BEST BUY INC CUSIP NO: 086516101	9,579.27	9,579.27	11,380.00	0.249	1.230	140.00
210.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	5,412.71	5,412.71	8,757.00	0.192	0.959	84.00

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Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
980.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	17,746.00	17,133.75	19,374.60	0.425	1.912	370.44
340.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	11,486.31	11,486.31	15,215.00	0.333	2.235	340.00
340.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	6,120.54	6,120.54	7,537.80	0.165	0.000	0.00
340.000	INTERNATIONAL GAME TECHNOLOGY CUSIP NO: 459902102	5,088.45	5,088.45	7,167.20	0.157	1.139	81.60
700.000	LOWES COS INC CUSIP NO: 548661107	13,678.42	13,588.18	18,984.00	0.416	1.327	252.00
355.000	PENNEY J C CO INC CUSIP NO: 708160106	11,707.73	11,707.73	10,355.35	0.227	2.743	284.00
110.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103	4,541.15	4,373.40	9,889.00	0.217	0.445	44.00
515.000	STAPLES INC CUSIP NO: 855030102	11,628.55	11,811.70	12,121.81	0.266	1.529	185.40
240.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401	3,545.17	2,875.41	13,082.40	0.287	0.367	48.00
415.000	TARGET CORP CUSIP NO: 87612E106	17,841.98	17,841.98	23,601.05	0.517	1.196	282.20
405.000	VIACOM INC CL B COM CUSIP NO: 92553P201	10,674.23	10,674.23	14,308.65	0.314	0.000	0.00

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL CONSUMER DISCRETIONARY	156,961.73	155,604.88	199,968.91	4.383	1.190	2,378.84
CONSUMER STAPLES							
335.000	ALTRIA GROUP INC CUSIP NO: 02209S103	5,309.58	5,309.58	7,098.65	0.156	6.607	469.00
295.000	AVON PRODS INC CUSIP NO: 054303102	8,776.22	7,489.51	9,537.35	0.209	2.722	259.60
215.000	BJS WHOLESALE CLUB INC CUSIP NO: 05548J106	7,007.07	7,007.07	8,230.20	0.180	0.000	0.00
375.000	CVS CAREMARK CORP CUSIP NO: 126650100	11,559.69	11,513.94	13,845.00	0.303	0.948	131.25
220.000	CLOROX CO CUSIP NO: 189054109	12,694.89	12,694.89	14,234.00	0.312	3.091	440.00
125.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	7,930.38	7,891.77	10,512.50	0.230	2.521	265.00
475.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104	9,009.16	9,009.16	7,457.50	0.163	0.000	0.00
110.000	HERSHEY CO CUSIP NO: 427866108	4,428.58	4,428.58	5,171.10	0.113	2.723	140.80
160.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	6,691.89	6,691.89	7,097.60	0.156	2.525	179.20
335.000	PEPSICO INC CUSIP NO: 713448108	19,522.74	19,522.74	21,848.70	0.479	2.944	643.20

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562 CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
640.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	27,463.93	27,344.91	31,411.20	0.688	4.727	1,484.80
480.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	28,113.89	28,317.51	29,836.80	0.654	3.100	924.96
TOTAL	CONSUMER STAPLES	148,508.02	147,221.55	166,280.60	3.643	2.970	4,937.81
ENERGY							
645.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	11,171.57	11,171.57	13,912.65	0.305	0.000	0.00
170.000	APACHE CORP CUSIP NO: 037411105	12,824.25	12,743.26	17,299.20	0.379	0.590	102.00
290.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	8,501.96	8,308.63	10,477.70	0.230	0.332	34.80
260.000	CAMERON INTL CORP CUSIP NO: 13342B105	6,841.68	6,773.31	10,259.60	0.225	0.000	0.00
695.000	CHEVRON CORP CUSIP NO: 166764100	54,482.85	54,267.71	56,600.80	1.240	3.536	2,001.60
430.000	EXXON MOBIL CORP CUSIP NO: 30231G102	33,549.01	30,491.41	29,141.10	0.639	2.597	756.80
465.000	HALLIBURTON CO CUSIP NO: 406216101	10,140.43	10,140.43	14,252.25	0.312	1.175	167.40
270.000	HESS CORP CUSIP NO: 42809H107	14,440.07	14,264.29	17,158.50	0.376	0.629	108.00
340.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	22,077.93	22,077.93	30,144.40	0.661	1.489	448.80

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL	ENERGY	174,029.75	170,238.54	199,246.20	4.367	1.817	3,619.40
FINANCIALS							
150.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	4,110.26	4,110.26	4,675.50	0.102	2.695	126.00
285.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105	4,308.09	4,308.09	5,073.00	0.111	2.247	114.00
155.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	7,740.87	7,713.45	8,244.45	0.181	2.331	192.20
35.000	CME GROUP INC CUSIP NO: 12572Q105	10,487.97	10,487.97	11,524.45	0.253	1.397	161.00
350.000	DISCOVER FINL SVCS CUSIP NO: 254709108	3,251.50	3,251.50	5,411.00	0.119	0.517	28.00
855.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,302.24	5,302.24	12,752.33	0.279	0.268	34.20
175.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	15,584.60	15,293.05	25,410.00	0.557	0.964	245.00
1,110.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	45,168.53	44,534.61	47,263.80	1.036	0.470	222.00
655.000	MORGAN STANLEY CUSIP NO: 617446448	13,582.64	13,268.55	19,794.10	0.434	0.662	131.00
260.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	11,206.18	9,016.60	17,474.60	0.383	0.595	104.00

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562 CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
385.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	9,103.37	9,103.37	11,249.70	0.247	1.711	192.50
315.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	12,855.02	12,616.83	20,021.40	0.439	1.101	220.50
115.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	3,200.27	3,200.27	5,937.45	0.130	0.930	55.20
555.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	10,661.00	10,693.91	14,857.35	0.326	0.747	111.00
1,030.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	22,044.01	22,044.01	34,103.30	0.747	0.604	206.00
TOTAL	FINANCIALS	178,606.55	174,944.71	243,792.43	5.344	0.879	2,142.60
HEALTH CARE							
430.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	8,788.64	8,788.64	13,265.50	0.291	1.037	137.60
295.000	BAXTER INTL INC CUSIP NO: 071813109	16,500.14	16,151.82	13,929.90	0.305	2.457	342.20
175.000	BIOGEN IDEC INC CUSIP NO: 09062X103	8,538.89	8,538.89	9,325.75	0.204	0.000	0.00
995.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	10,350.91	10,350.91	6,845.60	0.150	0.000	0.00
870.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	18,334.20	18,334.20	22,019.70	0.483	5.057	1,113.60
415.000	CIGNA CORP CUSIP NO: 125509109	6,765.57	6,765.57	13,304.90	0.292	0.125	16.60

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
320.000	GILEAD SCIENCES INC CUSIP NO: 375558103	14,597.41	13,873.12	12,707.20	0.278	0.000	0.00
220.000	JOHNSON & JOHNSON CUSIP NO: 478160104	13,843.79	12,448.92	14,146.00	0.310	3.359	475.20
295.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109	11,258.81	11,258.81	16,154.20	0.354	0.000	0.00
340.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	15,485.15	15,485.15	20,032.80	0.439	0.000	0.00
2,425.000	PFIZER INC CUSIP NO: 717081103	34,364.14	37,824.90	40,546.00	0.889	4.306	1,746.00
205.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	9,251.75	9,251.75	11,332.40	0.248	0.000	0.00
470.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	11,856.62	11,856.62	14,245.70	0.312	0.099	14.10
165.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	5,233.36	5,233.36	6,397.05	0.140	0.000	0.00
TOTAL	HEALTH CARE	185,169.38	186,162.66	214,252.70	4.695	1.795	3,845.30
INDUSTRIALS							
420.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	12,160.18	12,160.18	16,291.80	0.357	2.310	376.32
105.000	CON-WAY INC CUSIP NO: 205944101	4,611.16	4,611.16	4,078.20	0.089	1.030	42.00
410.000	DOVER CORP CUSIP NO: 260003108	14,771.09	14,771.09	21,410.20	0.469	1.992	426.40

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562

CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
125.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	9,687.18	9,436.19	9,621.25	0.211	1.819	175.00
1,090.000	GENERAL ELEC CO CUSIP NO: 369604103	20,267.22	11,563.92	20,557.40	0.451	2.121	436.00
610.000	HONEYWELL INTL INC CUSIP NO: 438516106	20,188.53	20,134.85	28,956.70	0.635	2.549	738.10
195.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107	8,060.73	8,060.73	9,402.90	0.206	0.000	0.00
140.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	11,686.22	10,517.36	11,884.60	0.260	2.969	352.80
145.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	5,884.34	5,787.87	7,009.30	0.154	0.000	0.00
315.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	13,573.41	13,573.41	18,688.95	0.410	2.292	428.40
170.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	6,507.67	5,768.21	11,760.60	0.258	1.503	176.80
430.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	19,891.30	16,072.26	32,228.50	0.706	2.268	731.00
TOTAL	INDUSTRIALS	147,289.03	132,457.23	191,890.40	4.206	2.023	3,882.82
INFORMATION	TECHNOLOGY						
275.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	8,333.38	8,333.38	12,001.00	0.263	1.719	206.25

Bank of America

ASSET DETAIL

AS OF 04/30/10

ACCOUNT
80-09-901-8547562 CHARLES H HALL UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
405.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	2,753.65	2,602.81	8,367.30	0.183	0.000	0.00
450.000	ALTERA CORP CUSIP NO: 021441100	7,337.65	7,337.65	11,412.00	0.250	0.789	90.00
470.000	AMKOR TECHNOLOGY INC CUSIP NO: 031652100	2,294.83	2,294.83	3,543.80	0.078	0.000	0.00
425.000	ANALOG DEVICES INC CUSIP NO: 032654105	10,497.72	10,497.72	12,720.25	0.279	2.673	340.00
110.000	APPLE INC CUSIP NO: 037833100	10,172.51	9,348.53	28,719.90	0.629	0.000	0.00
220.000	COMMSCOPE INC CUSIP NO: 203372107	5,782.16	5,782.16	7,167.60	0.157	0.000	0.00
770.000	CORNING INC CUSIP NO: 219350105	9,359.05	9,348.02	14,822.50	0.325	1.039	154.00
1,070.000	EMC CORP CUSIP NO: 268648102	15,083.52	13,835.79	20,340.70	0.446	0.000	0.00
440.000	EBAY INC CUSIP NO: 278642103	7,381.79	7,381.79	10,463.20	0.229	0.000	0.00
55.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	24,083.16	23,638.10	28,913.23	0.634	0.000	0.00
685.000	HEWLETT PACKARD CO CUSIP NO: 428236103	22,119.27	18,150.14	35,599.45	0.780	0.616	219.20
195.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	17,789.30	17,220.14	25,155.00	0.551	2.016	507.00

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CHARLES H HALL UA

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275.000	KLA-TENCOR CORP CUSIP NO: 482480100	7,175.40	7,175.40	9,366.50	0.205	1.762	165.00
50.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	7,869.92	7,869.92	12,402.00	0.272	0.242	30.00
1,590.000	MICROSOFT CORP CUSIP NO: 594918104	40,072.91	36,453.36	48,550.65	1.064	1.703	826.80
440.000	NCR CORP NEW CUSIP NO: 62886E108	4,650.42	4,650.42	5,790.40	0.127	0.000	0.00
385.000	NOVELLUS SYS INC CUSIP NO: 670008101	7,389.46	7,389.46	10,094.70	0.221	0.000	0.00
455.000	QUALCOMM INC CUSIP NO: 747525103	19,509.37	19,394.89	17,599.40	0.386	1.965	345.80
3.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100	24.21	21.80	31.77	0.001	3.431	1.09
TOTAL	INFORMATION TECHNOLOGY	229,679.68	218,726.31	323,061.35	7.080	0.893	2,885.14
MATERIALS							
145.000	ALPHA NAT RES INC CUSIP NO: 02076X102	5,404.98	5,404.98	6,826.60	0.150	0.000	0.00
295.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	5,957.87	5,957.87	9,437.05	0.207	0.500	47.20
100.000	CLIFFS NAT RES INC CUSIP NO: 18683K101	2,535.91	2,535.91	6,253.00	0.137	0.560	35.00

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CHARLES H HALL UA

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145.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	12,323.86	12,108.13	9,143.70	0.200	1.681	153.70
160.000	PACKAGING CORP AMER CUSIP NO: 695156109	1,612.80	1,612.80	3,956.80	0.087	2.426	96.00
160.000	PRAXAIR INC CUSIP NO: 74005P104	10,170.16	10,160.86	13,403.20	0.294	2.149	288.00
355.000	STEEL DYNAMICS INC CUSIP NO: 858119100	6,147.30	6,147.30	5,580.60	0.122	1.908	106.50
165.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	7,378.82	7,378.82	9,018.90	0.198	0.366	33.00
TOTAL	MATERIALS	51,531.70	51,306.67	63,619.85	1.395	1.194	759.40
TELECOMMUNICATION SERVICES							
85.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	5,326.94	5,326.94	7,503.80	0.164	1.405	105.40
1,020.000	AT&T INC CUSIP NO: 00206R102	34,363.00	33,081.16	26,581.20	0.583	6.447	1,713.60
330.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	11,740.86	10,616.19	9,537.00	0.209	6.574	627.00
TOTAL	TELECOMMUNICATION SERVICES	51,430.80	49,024.29	43,622.00	0.956	5.607	2,446.00
UTILITIES							
570.000	AES CORP CUSIP NO: 00130H105	3,769.70	3,769.70	6,577.80	0.144	0.000	0.00

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255.000	FPL GROUP INC CUSIP NO: 302571104	13,883.37	13,855.04	13,272.75	0.291	3.842	510.00
320.000	PG&E CORP CUSIP NO: 69331C108	12,042.14	12,035.42	14,016.00	0.307	4.155	582.40
320.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	9,363.59	9,126.82	10,281.60	0.225	4.264	438.40
120.000	QUESTAR CORP CUSIP NO: 748356102	3,684.70	3,684.70	5,754.00	0.126	1.084	62.40
	TOTAL UTILITIES	42,743.50	42,471.68	49,902.15	1.093	3.193	1,593.20
COLLECTIVE FUNDS-EQUITY							
3,142.823	SMALL CAP CTF ORIGINAL COST 18,607.61 CUSIP NO: 126129108	17,804.87	51,476.36	51,852.49	1.136	0.909	471.42
19,252.271	INTERNATIONAL EQUITY CTF ORIGINAL COST 313,686.32 CUSIP NO: 1261292H7	345,173.11	413,659.14	365,192.48	8.004	2.146	7,835.67
3,717.477	SMALL CAP GROWTH CTF ORIGINAL COST 30,806.16 CUSIP NO: 207543877	39,642.27	47,930.99	49,110.85	1.076	0.318	156.13
	TOTAL COLLECTIVE FUNDS-EQUITY	402,620.25	513,066.49	466,155.82	10.216	1.816	8,463.22
MUTUAL FUNDS-EQUITY							
6,434.884	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	83,999.52	80,196.57	80,564.75	1.766	0.767	617.75

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CHARLES H HALL UA

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4,278.458	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	82,182.80	69,454.36	97,848.33	2.144	0.039	38.51
8,465.307	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL CUSIP NO: 349913814	200,000.00	200,000.00	185,390.22	4.063	0.863	1,599.94
TOTAL	MUTUAL FUNDS-EQUITY	366,182.32	349,650.93	363,803.30	7.973	0.620	2,256.20
TOTAL	EQUITIES	2,134,752.71	2,190,875.94	2,525,595.71	55.351	1.553	39,209.93
ALTERNATIVE	INVESTMENTS						
HEDGE FUNDS							
195,349.720	GROSVENOR REGISTERED MULTI-STRATEGY FUND (TI 1) LLC (VALUATION AS OF 02/28/10) CUSIP NO: 125991885	150,039.94	199,949.00	195,349.72	4.281	0.000	0.00
TOTAL	HEDGE FUNDS	150,039.94	199,949.00	195,349.72	4.281	0.000	0.00
TOTAL	ALTERNATIVE INVESTMENTS	150,039.94	199,949.00	195,349.72	4.281	0.000	0.00
TOTAL FOR ACCOUNT		4,074,138.02	4,176,731.70	4,562,789.45	100.000	2.404	109,671.96