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

2009

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

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

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

Room/suite: _____

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

A Employer identification number
41-6211994

B Telephone number (see page 10 of the instructions)
(507) 285-7925

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,033,229.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	9.	9.		STMT 1
4	Dividends and interest from securities	248,372.	248,372.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,488.			
b	Gross sales price for all assets on line 6a	3,574,694.			
7	Capital gain net income (from Part IV, line 2)		38,488.		
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)	32,615.	5,041.		STMT 9
12	Total Add lines 1 through 11	319,484.	291,910.		
13	Compensation of officers, directors, trustees, etc.	128,894.	74,507.		54,387.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	5,828.	4,428.		STMT 10
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,507.	NONE	NONE	5,507.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 11	1,277.	305.		972.
24	Total operating and administrative expenses. Add lines 13 through 23	141,506.	79,240.	NONE	60,866.
25	Contributions, gifts, grants paid	390,390.			390,390.
26	Total expenses and disbursements Add lines 24 and 25	531,896.	79,240.	NONE	451,256.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-212,412.			
b	Net investment income (if negative, enter -0-)		212,670.		
c	Adjusted net income (if negative, enter -0-)				

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 OPERATING AND ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	287,273.	84,507.	84,507.	
	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)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) STMT 12.	656,128.	652,317.	721,677.	
	b	Investments - corporate stock (attach schedule) STMT 13.	4,689,307.	4,707,663.	5,501,869.	
	c	Investments - corporate bonds (attach schedule) STMT 20.	2,389,390.	2,465,417.	2,531,391.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 21.	251,755.	151,841.	192,188.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe STMT 22)	1,915.	1,597.	1,597.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,275,768.	8,063,342.	9,033,229.		
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)	20.			
23	Total liabilities (add lines 17 through 22)	20.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	3,685,743.	3,685,743.		
	29	Retained earnings, accumulated income, endowment, or other funds	4,590,005.	4,377,599.		
30	Total net assets or fund balances (see page 17 of the instructions)	8,275,748.	8,063,342.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,275,768.	8,063,342.			

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 8,275,748.
2	Enter amount from Part I, line 27a	2 -212,412.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 23	3 6.
4	Add lines 1, 2, and 3	4 8,063,342.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,063,342.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 38,488.
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	356,522.	8,036,498.	0.04436285556
2007	588,684.	9,902,844.	0.05944595310
2006	524,861.	10,796,628.	0.04861341893
2005	399,437.	10,436,684.	0.03827240530
2004	510,919.	10,576,183.	0.04830844928
2 Total of line 1, column (d)			2 0.23900308217
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 0.04780061643
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,669,609.
5 Multiply line 4 by line 3			5 414,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,127.
7 Add lines 5 and 6			7 416,540.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 451,256.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Values include 2,127, 5,080, 2,953, and 825.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Values include 'X' for various items like political campaign participation and unrelated business income.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address N/A

14 The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (507) 285-7925
 Located at 155 1ST AVENUE SW, ROCHESTER, MN ZIP + 4 55902

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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 25		128,894.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,438,664.
b	Average of monthly cash balances	1b	362,969.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,801,633.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,801,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,024.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,669,609.
6	Minimum investment return. Enter 5% of line 5	6	433,480.

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	433,480.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,127.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,127.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	431,353.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	431,353.
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	431,353.

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	451,256.
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	451,256.
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	2,127.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	449,129.

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				431,353.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			170,345.	
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: ▶ \$ <u>451,256.</u>				
a Applied to 2008, but not more than line 2a			170,345.	
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				280,911.
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				150,442.
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)
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 27
b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2
c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 33</p>				
<p>Total</p>			▶ 3a	390,390.
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19.	
480.00		22. ABB LTD A D R PROPERTY TYPE: SECURITIES 490.00					08/20/2007	10/12/2010
							-10.00	
5,773.00		102. AFLAC INC PROPERTY TYPE: SECURITIES 4,664.00					03/16/2007	11/10/2010
							1,109.00	
1,099.00		24. AGCO CORP PROPERTY TYPE: SECURITIES 1,566.00					12/04/2007	11/10/2010
							-467.00	
4,658.00		182. ATT INC PROPERTY TYPE: SECURITIES 6,480.00					06/23/2008	02/02/2010
							-1,822.00	
20,400.00		811. ATT INC PROPERTY TYPE: SECURITIES 27,467.00					11/14/2008	03/08/2010
							-7,067.00	
2,566.00		102. ATT INC PROPERTY TYPE: SECURITIES 2,985.00					11/14/2008	03/08/2010
							-419.00	
941.00		33. ATT INC PROPERTY TYPE: SECURITIES 951.00					11/14/2008	10/28/2010
							-10.00	
549.00		19. ATT INC PROPERTY TYPE: SECURITIES 548.00					11/14/2008	11/10/2010
							1.00	
1,804.00		65. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,970.00					07/10/2009	11/10/2010
							-166.00	
14,178.00		2157. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 14,820.00					10/23/2009	12/10/2009
							-642.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,354.00		16. AGRIMUM INC PROPERTY TYPE: SECURITIES 762.00				08/20/2009	10/12/2010 592.00	
686.00		10. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 606.00				10/08/2008	02/26/2010 80.00	
1,276.00		15. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 909.00				10/08/2008	11/10/2010 367.00	
278.00		4. ALLERGAN INC PROPERTY TYPE: SECURITIES 254.00				04/09/2010	11/10/2010 24.00	
6,139.00		160. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,718.00				10/20/2009	01/27/2010 421.00	
2,647.00		61. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,650.00				09/27/2010	11/10/2010 -3.00	
477.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 363.00				08/26/2009	11/10/2010 114.00	
1,510.00		28. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 1,304.00				04/05/2010	11/10/2010 206.00	
2,545.00		42. AMGEN INC PROPERTY TYPE: SECURITIES 1,984.00				04/17/2009	04/09/2010 561.00	
18,905.00		312. AMGEN INC PROPERTY TYPE: SECURITIES 24,011.00				06/23/2008	04/09/2010 -5,106.00	
3,695.00		51. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,474.00				07/10/2008	04/22/2010 221.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,473.00		59. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,740.00				06/26/2009	06/14/2010 -267.00	
8,341.00		199. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,202.00				04/01/2009	06/14/2010 -1,861.00	
1,950.00		30. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,622.00				05/21/2010	11/10/2010 328.00	
409.00		19. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 477.00				12/05/2006	10/12/2010 -68.00	
2,090.00		19. APACHE CORP PROPERTY TYPE: SECURITIES 1,716.00				10/02/2009	11/10/2010 374.00	
4,036.00		325. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 4,494.00				09/09/2009	02/02/2010 -458.00	
9,158.00		305. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 12,215.00				02/11/2010	07/14/2010 -3,057.00	
8,885.00		279. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 10,207.00				02/11/2010	07/27/2010 -1,322.00	
786.00		15. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 725.00				08/20/2009	10/12/2010 61.00	
373.00		21. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 357.00				07/19/2007	10/12/2010 16.00	
978.00		9. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 473.00				01/14/2009	11/10/2010 505.00	

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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)	
453.00		809. AXA A D R PROPERTY TYPE: SECURITIES					11/10/2009	12/09/2009
						453.00		
239.00		13. AXA A D R PROPERTY TYPE: SECURITIES					10/23/2009	10/12/2010
		360.00				-121.00		
201.00		3. B A S F A G A D R PROPERTY TYPE: SECURITIES					03/10/2010	10/12/2010
		181.00				20.00		
145.00		4. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES					05/11/2010	10/12/2010
		135.00				10.00		
11,649.00		1144. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					06/20/2007	05/06/2010
		21,313.00				-9,664.00		
20,190.00		1681. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					10/23/2009	05/10/2010
		24,183.00				-3,993.00		
1,237.00		103. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					06/20/2007	05/10/2010
		1,919.00				-682.00		
25.00		2. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/11/2009	11/10/2010
		33.00				-8.00		
15,399.00		198. BARD C R INC PROPERTY TYPE: SECURITIES					08/20/2009	09/15/2010
		15,670.00				-271.00		
298.00		16. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					10/23/2009	10/12/2010
		375.00				-77.00		
2,967.00		71. BAXTER INTL INC PROPERTY TYPE: SECURITIES					04/22/2010	05/20/2010
		3,572.00				-605.00		

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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)	
92.00		4. BAYERISCHE MOTOREN WERKE UNSPN A D R PROPERTY TYPE: SECURITIES 71.00				07/14/2010	10/12/2010	21.00
150,000.00		150000. BEAR STEARNS CO INC 7.625% 12/0 PROPERTY TYPE: SECURITIES 147,999.00				04/06/2000	12/07/2009	2,001.00
2,890.00		37. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 3,048.00				11/02/2007	11/10/2010	-158.00
3,832.00		110. BEST BUY CO INC PROPERTY TYPE: SECURITIES 4,581.00				04/15/2008	07/14/2010	-749.00
2,868.00		78. BEST BUY CO INC PROPERTY TYPE: SECURITIES 3,248.00				06/23/2008	09/14/2010	-380.00
886.00		20. BEST BUY CO INC PROPERTY TYPE: SECURITIES 827.00				05/18/2009	11/10/2010	59.00
985.00		11. B H P BILLITON LIMITED A D R PROPERTY TYPE: SECURITIES 433.00				12/23/2008	11/10/2010	552.00
1,511.00		23. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 1,191.00				06/13/2008	10/12/2010	320.00
1,199.00		19. BOEING CO PROPERTY TYPE: SECURITIES 1,116.00				01/22/2010	09/14/2010	83.00
335.00		5. BOEING CO PROPERTY TYPE: SECURITIES 294.00				01/22/2010	11/10/2010	41.00
2,049.00		35. BORG WARNER INC PROPERTY TYPE: SECURITIES 1,404.00				06/23/2010	11/10/2010	645.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,359.00		49. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 2,079.00				11/21/2008	01/07/2010	
						1,280.00		
430.00		5. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 274.00				08/20/2009	11/10/2010	
						156.00		
3,661.00		517. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,880.00				12/23/2008	04/22/2010	
						-219.00		
6,439.00		264. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 5,335.00				04/13/2009	04/22/2010	
						1,104.00		
1,675.00		22. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 1,648.00				03/19/2008	10/12/2010	
						27.00		
2,193.00		52. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,788.00				06/25/2010	11/10/2010	
						405.00		
2,513.00		73. BUCKLE INC PROPERTY TYPE: SECURITIES 2,358.00				01/14/2010	11/10/2010	
						155.00		
675.00		3. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 526.00				06/23/2010	11/10/2010	
						149.00		
1,399.00		45. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 1,256.00				01/26/2009	12/01/2009	
						143.00		
3,327.00		107. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 3,266.00				11/14/2008	12/01/2009	
						61.00		
650.00		21. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 671.00				06/14/2010	11/10/2010	
						-21.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,371.00		30. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 1,104.00				06/15/2007	11/10/2010	
						267.00		
469.00		10. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 377.00				08/20/2009	10/12/2010	
						92.00		
6,394.00		153. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,948.00				04/01/2009	01/07/2010	
						4,446.00		
997.00		23. CARNIVAL CORP PROPERTY TYPE: SECURITIES 776.00				09/29/2009	11/10/2010	
						221.00		
2,862.00		66. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,764.00				08/26/2009	11/10/2010	
						1,098.00		
2,761.00		43. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,580.00				11/11/2009	08/25/2010	
						181.00		
1,567.00		19. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,140.00				11/11/2009	11/10/2010	
						427.00		
1,720.00		28. CELGENE CORP PROPERTY TYPE: SECURITIES 1,739.00				04/09/2010	11/10/2010	
						-19.00		
520.00		22. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 772.00				10/23/2009	10/12/2010	
						-252.00		
1,228.00		14. CERNER CORPORATION PROPERTY TYPE: SECURITIES 886.00				08/20/2009	11/10/2010	
						342.00		
7,607.00		94. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 6,273.00				11/03/2008	04/22/2010	
						1,334.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,052.00		14. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 925.00				06/26/2009	06/22/2010	
						127.00		
10,900.00		145. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 9,637.00				06/18/2009	06/22/2010	
						1,263.00		
2,039.00		24. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 2,029.00				11/15/2007	11/10/2010	
						10.00		
1,824.00		75. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,094.00				12/18/2006	11/10/2010	
						-270.00		
1,463.00		60. CISCO SYS INC PROPERTY TYPE: SECURITIES 883.00				11/21/2008	11/10/2010	
						580.00		
440.00		7. CLOROX CO PROPERTY TYPE: SECURITIES 441.00				11/10/2010	11/18/2010	
						-1.00		
13,145.00		209. CLOROX CO PROPERTY TYPE: SECURITIES 13,037.00				08/20/2009	11/18/2010	
						108.00		
3,528.00		56. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,145.00				04/22/2010	11/10/2010	
						383.00		
3,956.00		223. CORNING INC PROPERTY TYPE: SECURITIES 4,118.00				02/02/2010	07/29/2010	
						-162.00		
569.00		13. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 735.00				12/05/2006	10/12/2010	
						-166.00		
609.00		14. DANAHER CORP PROPERTY TYPE: SECURITIES 497.00				03/16/2007	11/10/2010	
						112.00		

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8,777.00		212. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 8,340.00					04/17/2009	06/23/2010
						437.00		
260.00		8. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 340.00					10/23/2009	10/12/2010
						-80.00		
1,732.00		25. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,575.00					10/23/2009	09/28/2010
						157.00		
9,420.00		136. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 8,450.00					08/20/2009	09/28/2010
						970.00		
1,280.00		30. DIRECTV CL A PROPERTY TYPE: SECURITIES 801.00					07/29/2008	11/10/2010
						479.00		
599.00		9. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 240.00					01/28/2009	11/10/2010
						359.00		
4,362.00		102. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,338.00					02/18/2009	11/10/2010
						1,024.00		
1,477.00		27. DOVER CORP PROPERTY TYPE: SECURITIES 1,244.00					03/04/2010	11/10/2010
						233.00		
2,834.00		128. E M C CORPORATION PROPERTY TYPE: SECURITIES 2,556.00					10/04/2010	11/10/2010
						278.00		
1,488.00		51. E ON A G A D R PROPERTY TYPE: SECURITIES 2,068.00					10/23/2009	09/15/2010
						-580.00		
7,759.00		266. E ON A G A D R PROPERTY TYPE: SECURITIES 12,531.00					08/20/2009	09/15/2010
						-4,772.00		

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688.00		14. ECOLAB INC PROPERTY TYPE: SECURITIES 590.00					03/16/2007	11/10/2010
4,831.00		113. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,433.00					11/21/2008	01/22/2010
2,339.00		220. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 2,111.00					06/18/2009	11/10/2010
8,348.00		121. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 9,613.00					07/15/2010	10/12/2010
2,668.00		51. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 1,813.00					12/17/2007	11/10/2010
2,167.00		36. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,350.00					02/26/2010	06/01/2010
1,385.00		23. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,951.00					07/10/2008	06/01/2010
2,657.00		43. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,647.00					07/10/2008	09/27/2010
1,276.00		18. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,392.00					11/14/2008	11/10/2010
75,000.00		75000. F H L B DEB PROPERTY TYPE: SECURITIES 75,000.00		1.250%	12/30		12/08/2009	03/30/2010
75,000.00		75000. F N M A M T N PROPERTY TYPE: SECURITIES 75,000.00		1.750%	1/07		12/08/2009	07/07/2010

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1,769.00		20. FED EX CORP PROPERTY TYPE: SECURITIES 1,667.00					08/11/2010	11/10/2010
							102.00	
618.00		47. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 443.00					08/11/2009	11/10/2010
							175.00	
138,875.00		3996.396 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 125,000.00					10/23/2009	08/18/2010
							13,875.00	
182,207.00		5243.358 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 199,523.00					03/17/2009	08/18/2010
							-17,316.00	
192.00		8. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 127.00					06/09/2010	10/12/2010
							65.00	
8,493.00		193. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 7,347.00					12/05/2006	01/13/2010
							1,146.00	
423.00		8. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 306.00					08/20/2009	10/12/2010
							117.00	
10,598.00		415. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 12,256.00					08/23/2007	12/10/2009
							-1,658.00	
9,468.00		374. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 9,651.00					10/23/2009	01/13/2010
							-183.00	
3,063.00		121. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 3,574.00					08/23/2007	01/13/2010
							-511.00	
2,332.00		27. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 1,601.00					09/18/2009	09/27/2010
							731.00	

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1,042.00		10. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 484.00				05/18/2009	11/10/2010 558.00	
6.00		.8506 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 7.00				11/14/2008	07/08/2010 -1.00	
99.00		13.6823 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 104.00				09/18/2009	07/14/2010 -5.00	
357.00		49.3177 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 387.00				11/14/2008	07/14/2010 -30.00	
308.00		9. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 265.00				08/20/2009	10/12/2010 43.00	
12,352.00		649. GAP INC PROPERTY TYPE: SECURITIES 14,002.00				09/29/2009	11/01/2010 -1,650.00	
2,101.00		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,725.00				10/20/2008	02/26/2010 376.00	
753.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 484.00				04/07/2009	11/10/2010 269.00	
2,256.00		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,236.00				10/20/2009	11/10/2010 20.00	
81,552.00		75000. GENERAL DYNAMICS CO PROPERTY TYPE: SECURITIES 78,170.00		4.250%	5/15	07/17/2009	10/20/2010 3,382.00	
538.00		13. GLAXO SMITHKLINE P L C PROPERTY TYPE: SECURITIES 511.00				08/20/2009	10/12/2010 27.00	

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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)	
7,223.00		53. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,340.00					11/17/2009	07/12/2010
							-2,117.00	
7,768.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,223.00					07/10/2009	07/12/2010
							-455.00	
671.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 677.00					09/09/2009	11/10/2010
							-6.00	
107,572.00		100000. GOLDMAN SACHS GROUP 5.250% 4/0 PROPERTY TYPE: SECURITIES 100,330.00					01/20/2006	12/02/2009
							7,242.00	
1,865.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,613.00					06/23/2008	11/10/2010
							252.00	
1,256.00		58. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,998.00					01/19/2010	06/01/2010
							-742.00	
10,749.00		449. HALLIBURTON CO PROPERTY TYPE: SECURITIES 13,957.00					03/12/2010	06/14/2010
							-3,208.00	
415.00		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES 385.00					03/16/2007	11/10/2010
							30.00	
650.00		14. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 584.00					01/22/2009	11/10/2010
							66.00	
2,433.00		46. HESS CORP PROPERTY TYPE: SECURITIES 2,563.00					06/22/2010	08/13/2010
							-130.00	
688.00		13. HESS CORP PROPERTY TYPE: SECURITIES 851.00					03/24/2009	08/13/2010
							-163.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,488.00		35. HESS CORP PROPERTY TYPE: SECURITIES 2,291.00					03/24/2009	11/10/2010
							197.00	
1,705.00		43. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,365.00					11/14/2008	09/14/2010
							340.00	
2,335.00		55. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,617.00					11/14/2008	10/28/2010
							718.00	
1,722.00		39. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,792.00					06/15/2007	11/10/2010
							-70.00	
707.00		16. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 462.00					12/28/2005	11/10/2010
							245.00	
143.00		4. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 139.00					12/05/2006	10/12/2010
							4.00	
12,987.00		358. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 12,298.00					08/20/2009	11/08/2010
							689.00	
81,166.00		75000. HONEYWELL INTL PROPERTY TYPE: SECURITIES 74,247.00		4.250%	3/01		06/16/2008	10/20/2010
							6,919.00	
1,320.00		63. INTEL CORP PROPERTY TYPE: SECURITIES 1,420.00					06/23/2008	11/10/2010
							-100.00	
1,865.00		89. INTEL CORP PROPERTY TYPE: SECURITIES 1,766.00					09/09/2009	11/10/2010
							99.00	
5,266.00		36. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 3,815.00					07/01/2009	11/10/2010
							1,451.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,487.00		17. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 3,404.00				02/07/2007	11/10/2010 -917.00	
2,779.00		19. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 3,044.00				06/23/2008	11/10/2010 -265.00	
17,976.00		781. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 19,278.00				10/23/2009	03/10/2010 -1,302.00	
45,110.00		470. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES 40,325.00				08/18/2010	11/10/2010 4,785.00	
295.00		13. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 322.00				03/22/2010	11/10/2010 -27.00	
648.00		16. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 634.00				07/17/2008	11/10/2010 14.00	
2,087.00		49. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,352.00				06/23/2008	11/10/2010 -2,265.00	
17,594.00		299. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,605.00				11/14/2008	06/23/2010 -1,011.00	
1,341.00		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,308.00				11/30/2005	11/10/2010 33.00	
64.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 65.00				04/14/2010	11/10/2010 -1.00	
839.00		58. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 666.00				12/05/2006	10/12/2010 173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,106.00		34. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,027.00					03/10/2010 79.00	11/10/2010
682.00		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 713.00					08/25/2010 -31.00	11/10/2010
2,768.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,902.00					08/25/2010 -134.00	11/29/2010
10,192.00		159. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 6,971.00					06/26/2008 3,221.00	11/10/2010
1,966.00		60. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,676.00					06/29/2010 290.00	11/10/2010
2,023.00		8. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,383.00					09/09/2009 640.00	11/10/2010
5,684.00		129. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 4,858.00					03/16/2007 826.00	11/10/2010
9,063.00		141. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,771.00					10/08/2008 1,292.00	02/04/2010
4,498.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,361.00					05/18/2009 1,137.00	09/27/2010
1,938.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,350.00					05/18/2009 588.00	10/28/2010
5,004.00		63. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,635.00					02/10/2009 1,369.00	11/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,906.00		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,545.00				02/28/2005	11/10/2010	
						361.00		
1,270.00		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES 864.00				05/18/2009	11/10/2010	
						406.00		
3,082.00		82. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 3,325.00				05/22/2008	11/10/2010	
						-243.00		
596.00		17. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 597.00				08/13/2010	11/10/2010	
						-1.00		
7,225.00		268. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,946.00				01/09/2007	11/01/2010	
						-721.00		
431.00		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES 474.00				01/09/2007	11/10/2010	
						-43.00		
323.00		12. MICROSOFT CORP PROPERTY TYPE: SECURITIES 307.00				07/23/2009	11/10/2010	
						16.00		
268.00		55. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 279.00				10/23/2009	10/12/2010	
						-11.00		
1,695.00		369. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 1,871.00				10/23/2009	10/15/2010	
						-176.00		
10,473.00		2280. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 18,022.00				08/20/2009	10/15/2010	
						-7,549.00		
11,297.00		42. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 11,792.00				12/10/2009	08/12/2010	
						-495.00		

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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)	
7,477.00		114. MONSANTO CO PROPERTY TYPE: SECURITIES 7,576.00					11/14/2008	04/15/2010
							-99.00	
7,649.00		547. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 8,227.00					10/23/2009	02/16/2010
							-578.00	
6,634.00		1543. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 11,547.00					10/23/2009	03/10/2010
							-4,913.00	
6,646.00		2529. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 14,725.00					12/16/2009	04/27/2010
							-8,079.00	
9,171.00		182. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 8,805.00					10/23/2009	02/16/2010
							366.00	
3,275.00		65. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 3,289.00					01/12/2009	02/16/2010
							-14.00	
330.00		7. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 307.00					09/14/2010	11/10/2010
							23.00	
11,245.00		320. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 10,049.00					11/25/2008	06/23/2010
							1,196.00	
1,854.00		34. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,375.00					08/20/2009	10/12/2010
							479.00	
8,373.00		146. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 6,731.00					10/23/2009	11/09/2010
							1,642.00	
1,073.00		19. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 740.00					11/14/2008	11/10/2010
							333.00	

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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)	
162.00		3. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 162.00					04/29/2009	11/10/2010
9,288.00		415. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 10,807.00					04/23/2010	09/15/2010
1,645.00		24. NIKE INC PROPERTY TYPE: SECURITIES 1,285.00					03/16/2007	03/08/2010
3,971.00		55. NIKE INC PROPERTY TYPE: SECURITIES 3,120.00					06/18/2009	06/14/2010
4,765.00		66. NIKE INC PROPERTY TYPE: SECURITIES 3,083.00					01/26/2009	06/14/2010
1,758.00		21. NIKE INC PROPERTY TYPE: SECURITIES 1,332.00					10/07/2009	11/10/2010
249.00		14. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 228.00					12/10/2009	10/12/2010
513.00		10. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 475.00					01/14/2009	11/10/2010
1,831.00		31. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 1,736.00					08/28/2008	10/12/2010
3,538.00		42. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,437.00					04/13/2009	11/10/2010
409.00		7. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 457.00					10/23/2009	10/12/2010

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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)	
287.00		10. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 292.00					11/01/2010	11/10/2010
							-5.00	
487.00		17. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 313.00					04/01/2009	11/10/2010
							174.00	
1,230.00		26. P G E CORP PROPERTY TYPE: SECURITIES 1,116.00					10/20/2009	11/10/2010
							114.00	
1,344.00		24. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 977.00					04/30/2009	01/07/2010
							367.00	
1,027.00		18. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 732.00					04/30/2009	11/10/2010
							295.00	
699.00		13. PACCAR INC PROPERTY TYPE: SECURITIES 509.00					10/26/2009	11/10/2010
							190.00	
400.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 318.00					08/13/2010	11/10/2010
							82.00	
1,743.00		30. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 1,508.00					01/07/2010	11/10/2010
							235.00	
1,430.00		22. PEPSICO INC PROPERTY TYPE: SECURITIES 1,447.00					07/19/2007	11/10/2010
							-17.00	
390.00		6. PEPSICO INC PROPERTY TYPE: SECURITIES 376.00					03/16/2007	11/10/2010
							14.00	
975.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 764.00					05/18/2009	11/10/2010
							211.00	

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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)	
496.00		16. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 688.00					10/23/2009	10/12/2010
1,030.00		29. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 1,047.00					06/23/2010	11/10/2010
1,375.00		82. PFIZER INC PROPERTY TYPE: SECURITIES 1,406.00					09/14/2010	11/10/2010
931.00		12. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 703.00					05/21/2010	11/10/2010
1,497.00		14. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,359.00					11/01/2010	11/10/2010
2,509.00		27. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,687.00					11/14/2008	11/10/2010
2,230.00		24. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,499.00					11/14/2008	11/10/2010
1,634.00		28. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 1,354.00					02/22/2008	11/10/2010
5,886.00		31. PRICELINE COM INC PROPERTY TYPE: SECURITIES 2,062.00					01/22/2009	05/21/2010
2,920.00		7. PRICELINE COM INC PROPERTY TYPE: SECURITIES 466.00					01/22/2009	11/10/2010
8,669.00		137. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,624.00					06/23/2008	03/08/2010

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20,022.00		331. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 20,429.00				11/14/2008	08/11/2010 -407.00	
1,418.00		22. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,357.00				03/16/2007	11/10/2010 61.00	
2,219.00		40. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,640.00				05/18/2009	11/10/2010 579.00	
9,736.00		273. QUALCOMM INC PROPERTY TYPE: SECURITIES 12,596.00				11/25/2005	05/21/2010 -2,860.00	
9,091.00		263. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,018.00				11/14/2008	06/25/2010 -1,927.00	
132.00		2. RWE AG A D R PROPERTY TYPE: SECURITIES 184.00				10/23/2009	10/12/2010 -52.00	
2,569.00		37. RWE AG A D R PROPERTY TYPE: SECURITIES 3,404.00				10/23/2009	10/15/2010 -835.00	
14,580.00		210. RWE AG A D R PROPERTY TYPE: SECURITIES 21,282.00				08/20/2009	10/15/2010 -6,702.00	
4,176.00		144. RED HAT INC PROPERTY TYPE: SECURITIES 2,068.00				03/04/2009	01/20/2010 2,108.00	
1,262.00		29. RED HAT INC PROPERTY TYPE: SECURITIES 417.00				03/04/2009	11/10/2010 845.00	
12,876.00		260. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 10,360.00				10/23/2009	05/10/2010 2,516.00	

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71.00		2. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 80.00					10/23/2009	10/12/2010
188,586.00		6315.661 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 175,000.00					10/23/2009	08/18/2010
135,923.00		4552.004 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 125,000.00					03/17/2009	08/18/2010
135,550.00		6586.498 T ROWE PRICE MID CAP VALUE CL A PROPERTY TYPE: SECURITIES 125,000.00					10/23/2009	08/18/2010
185,156.00		8996.891 T ROWE PRICE MID CAP VALUE CL A PROPERTY TYPE: SECURITIES 201,103.00					03/17/2009	08/18/2010
218.00		14. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 253.00					10/23/2009	10/12/2010
44,846.00		290. MIDCAP SPDR TRUST SERIES I E T F PROPERTY TYPE: SECURITIES 39,779.00					08/18/2010	11/10/2010
168.00		5. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 196.00					10/23/2009	10/12/2010
12,849.00		294. SAP AG A D R PROPERTY TYPE: SECURITIES 9,702.00					03/04/2009	02/23/2010
807.00		14. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 729.00					03/16/2007	11/10/2010
3,496.00		47. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,296.00					11/14/2008	11/10/2010

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8,102.00		236. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,837.00					10/20/2009	05/04/2010
							265.00	
9,238.00		218. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 7,431.00					11/25/2008	02/09/2010
							1,807.00	
2,976.00		139. STAPLES INC PROPERTY TYPE: SECURITIES 3,090.00					03/18/2008	06/22/2010
							-114.00	
2,389.00		120. STAPLES INC PROPERTY TYPE: SECURITIES 2,667.00					03/18/2008	07/14/2010
							-278.00	
762.00		37. STAPLES INC PROPERTY TYPE: SECURITIES 694.00					11/14/2008	11/10/2010
							68.00	
874.00		19. STATE STR CORP PROPERTY TYPE: SECURITIES 1,027.00					08/20/2009	04/05/2010
							-153.00	
9,066.00		197. STATE STR CORP PROPERTY TYPE: SECURITIES 7,499.00					03/24/2009	04/05/2010
							1,567.00	
107.00		5. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 125.00					10/23/2009	10/12/2010
							-18.00	
8,089.00		392. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 11,117.00					10/23/2009	11/22/2010
							-3,028.00	
10,059.00		563. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 8,409.00					10/23/2009	12/10/2009
							1,650.00	
1,115.00		84. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 1,083.00					08/20/2009	06/09/2010
							32.00	

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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)	
6,691.00		504. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 4,888.00					05/06/2009	06/09/2010
							1,803.00	
239.00		5. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 248.00					01/13/2010	10/12/2010
							-9.00	
862.00		30. SYSCO CORP PROPERTY TYPE: SECURITIES 975.00					03/16/2007	11/10/2010
							-113.00	
728.00		16. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 738.00					10/28/2010	11/10/2010
							-10.00	
1,086.00		20. TARGET CORPORATION PROPERTY TYPE: SECURITIES 861.00					08/03/2009	11/10/2010
							225.00	
267,853.00		250000. TARGET CORP PROPERTY TYPE: SECURITIES 255,963.00		5.875%	3/0		08/17/2006	10/20/2010
							11,890.00	
707.00		9. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 770.00					10/23/2009	10/12/2010
							-63.00	
11,246.00		146. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 14,105.00					12/18/2007	11/09/2010
							-2,859.00	
19,340.00		545. TENARIS SA ADR PROPERTY TYPE: SECURITIES 22,456.00					01/13/2010	06/09/2010
							-3,116.00	
1,811.00		58. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 1,897.00					04/22/2002	11/10/2010
							-86.00	
781.00		15. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 802.00					03/10/2008	11/10/2010
							-21.00	

**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)	
416.00		8. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 243.00					12/16/2008	11/10/2010
							173.00	
453.00		40. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 484.00					10/23/2009	10/12/2010
							-31.00	
86.00		1. 3M CO PROPERTY TYPE: SECURITIES 84.00					08/11/2010	11/10/2010
							2.00	
749.00		26. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 879.00					10/21/2008	10/12/2010
							-130.00	
7,916.00		142. TOTAL S A A D R PROPERTY TYPE: SECURITIES 6,827.00					04/13/2009	02/26/2010
							1,089.00	
10,592.00		182. TOTAL S A A D R PROPERTY TYPE: SECURITIES 13,069.00					12/05/2006	03/10/2010
							-2,477.00	
3,850.00		66. TOTAL S A A D R PROPERTY TYPE: SECURITIES 3,163.00					03/11/2009	03/12/2010
							687.00	
210.00		4. TOTAL S A A D R PROPERTY TYPE: SECURITIES 254.00					10/23/2009	10/12/2010
							-44.00	
5,350.00		71. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 5,941.00					10/23/2009	02/11/2010
							-591.00	
7,836.00		104. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 12,510.00					12/05/2006	02/11/2010
							-4,674.00	
1.00		247. COMPANHIA DE BEBIDAS P R RT 6/07/1 PROPERTY TYPE: SECURITIES					11/14/2008	06/07/2010
							1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,035.00		56. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 999.00					08/20/2009 36.00	10/12/2010
456.00		16. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 488.00					10/23/2009 -32.00	10/12/2010
5,280.00		58. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 3,602.00					11/06/2008 1,678.00	11/10/2010
1,366.00		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 944.00					11/11/2009 422.00	11/10/2010
123,616.00		115000. U S TREASURY NT PROPERTY TYPE: SECURITIES 122,980.00		4.000% 8/1			03/02/2009 636.00	05/24/2010
48,207.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 48,668.00		3.125% 5/15			12/04/2009 -461.00	12/15/2009
106,162.00		110000. U S TREASURY NT PROPERTY TYPE: SECURITIES 106,554.00		3.125% 5/1			08/25/2009 -392.00	03/22/2010
50,232.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,067.00		1.000% 9/30			10/14/2009 165.00	12/04/2009
50,051.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 49,877.00		0.750% 11/30			12/15/2009 174.00	03/03/2010
55,414.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 49,889.00		3.625% 2/15			03/03/2010 5,525.00	11/04/2010
82,013.00		75000. U S TREASURY NT PROPERTY TYPE: SECURITIES 76,843.00		3.500% 5/15			05/24/2010 5,170.00	11/04/2010

**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)	
42,776.00		40000. U S TREASURY NT PROPERTY TYPE: SECURITIES 40,983.00		3.500%	5/15		05/24/2010	11/30/2010
							1,793.00	
24,962.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,024.00		0.375%	10/31		11/04/2010	11/30/2010
							-62.00	
523.00		11. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 436.00					11/11/2009	11/10/2010
							87.00	
3,116.00		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,828.00					06/30/2008	07/14/2010
							288.00	
1,909.00		27. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,660.00					06/30/2008	08/13/2010
							249.00	
3,046.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,114.00					11/14/2008	11/10/2010
							932.00	
2,740.00		36. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,794.00					02/28/2005	11/10/2010
							946.00	
481.00		6. V F CORP PROPERTY TYPE: SECURITIES 418.00					01/14/2008	11/10/2010
							63.00	
2,260.00		35. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 2,213.00					08/06/2008	11/10/2010
							47.00	
1,848.00		64. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,004.00					11/14/2008	02/26/2010
							-156.00	
2,097.00		71. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,224.00					11/14/2008	03/08/2010
							-127.00	

**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)	
716.00		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 647.00					11/14/2008	10/28/2010
590.00		18. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 529.00					11/14/2008	11/10/2010
631.00		8. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 472.00					04/24/2009	11/10/2010
168.00		6. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 164.00					10/28/2010	11/10/2010
28.00		2. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 29.00					09/28/2010	10/12/2010
25.00		.3534 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 24.00					12/14/2009	12/31/2009
680.00		8. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 494.00					10/20/2009	11/10/2010
1,580.00		29. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,457.00					04/29/2009	11/10/2010
872.00		16. WAL MART STORES INC PROPERTY TYPE: SECURITIES 884.00					12/10/2008	11/10/2010
1,306.00		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,209.00					11/14/2008	11/10/2010
1,413.00		43. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,284.00					02/05/2009	02/26/2010

**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)	
22,465.00		671. WASTE MGMT INC PROPERTY TYPE: SECURITIES 18,757.00				11/26/2008	06/16/2010	
						3,708.00		
2,780.00		83. WASTE MGMT INC PROPERTY TYPE: SECURITIES 2,458.00				02/05/2009	06/22/2010	
						322.00		
2,129.00		59. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,686.00				04/23/2009	10/28/2010	
						443.00		
422.00		12. WASTE MGMT INC PROPERTY TYPE: SECURITIES 317.00				04/23/2009	11/10/2010	
						105.00		
170.00		6. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 140.00				01/14/2009	11/10/2010	
						30.00		
4,551.00		164. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 5,753.00				10/27/2009	10/04/2010	
						-1,202.00		
6,521.00		235. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 8,395.00				10/02/2009	10/04/2010	
						-1,874.00		
3,111.00		65. X T O ENERGY INC PROPERTY TYPE: SECURITIES 2,504.00				08/20/2009	01/07/2010	
						607.00		
3,915.00		83. X T O ENERGY INC PROPERTY TYPE: SECURITIES 3,170.00				06/26/2009	01/19/2010	
						745.00		
5,522.00		212. XILINX INC PROPERTY TYPE: SECURITIES 4,518.00				04/17/2009	10/08/2010	
						1,004.00		
848.00		31. XILINX INC PROPERTY TYPE: SECURITIES 785.00				06/29/2010	11/10/2010	
						63.00		

**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)	
602.00		22. XILINX INC PROPERTY TYPE: SECURITIES 502.00					10/27/2009	11/10/2010
166.00		7. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 176.00					10/23/2009	10/12/2010
1,043.00		23. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 869.00					05/07/2008	11/10/2010
453.00		10. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 436.00					04/22/2010	11/10/2010
2,130.00		93. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 2,470.00					10/23/2009	08/06/2010
3,138.00		137. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 2,334.00					04/14/2009	08/06/2010
132.00		3. COVIDIEN PLC PROPERTY TYPE: SECURITIES 108.00					01/14/2009	11/10/2010
6,388.00		284. INVESCO LTD PROPERTY TYPE: SECURITIES 4,123.00					04/01/2009	04/14/2010
5,541.00		106. ACE LTD PROPERTY TYPE: SECURITIES 6,031.00					11/14/2008	03/22/2010
11,502.00		463. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 13,712.00					10/27/2009	03/04/2010
6,220.00		121. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,360.00					03/12/2010	06/01/2010

**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)	
78.00		2. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 68.00					10/26/2009 10.00	11/10/2010
179.00		10. UBS AG REG PROPERTY TYPE: SECURITIES 167.00					08/27/2010 12.00	10/12/2010
TOTAL GAIN(LOSS)							----- 38,488. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	9.	9.
TOTAL	9.	9.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD A D R	917.	917.
AFLAC INC	486.	486.
ATT INC	984.	984.
AT&T INC	3,638.	3,638.
ABBOTT LABS	1,355.	1,355.
AGRIUM INC	37.	37.
AIR PRODS CHEMICALS INC	143.	143.
ALABAMA POWER CO	2,900.	2,900.
ALLERGAN INC	24.	24.
AMERICAN CENYTY INTL BD FDS	7,269.	7,269.
AMERICAN ELECTRIC POWER CO INC	540.	540.
AMERICAN EXPRESS CO	177.	177.
AMERIPRISE FINL INC	120.	120.
ANADARKO PETROLEUM CORP	110.	110.
ANGLO AMERICAN PLC A D R	69.	69.
APACHE CORP	104.	104.
APPLIED MATLS INC	20.	20.
ARCELORMITTAL NY REGISTERED	269.	269.
ASTRAZENECA P L C SPSP A D R	1,111.	1,111.
ATLAS COPCO AB A D R CL B	320.	320.
AVALONBAY CMNTYS INC	333.	333.
AVON PRODS INC	353.	353.
AXA A D R	560.	560.
B A S F A G A D R	394.	394.
B N P PARIBAS S A A D R	522.	522.
BNP PARIBAS	-589.	-589.
BANCO BRADESCO A D R	5.	5.
BANCO SANTANDER CENT HISPANO A D R	1,357.	1,357.
BANK OF AMERICA CORP	49.	49.
BARD C R INC	103.	103.
BARCLAYS PLC A D R	231.	231.
BEAR STEARNS CO INC	5,719.	5,719.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BECTION DICKINSON AND CO	456.	456.
BEST BUY CO INC	179.	179.
B H P BILLITON LIMITED A D R	237.	237.
BOC HONG KONG HLDGS LTD A D R	1,287.	1,287.
BOEING CO	112.	112.
BOSTON PPTYS INC	143.	143.
BRISTOL MYERS SQUIBB CO	169.	169.
BRITISH AMERN TOB PLC ADR	1,895.	1,895.
BROADCOM CORP CL A	22.	22.
BUCKLE INC	519.	519.
CNOOC LTD A D R	483.	483.
CVS CAREMARK CORP	36.	36.
CAN IMPL BK NY	-151.	-151.
CANON INC SPONS A D R	465.	465.
CARNIVAL CORP	196.	196.
CATERPILLAR INC	177.	177.
CENTRICA PLC A D R	116.	116.
CHEVRONTXACO CORP	1,223.	1,223.
CLOROX CO	439.	439.
COLGATE PALMOLIVE CO	540.	540.
COMPANHIA DE BEBIDAS P R A D R	1,047.	1,047.
CONOCOPHILLIPS	320.	320.
CORNING INC	63.	63.
CRED SUIS NY MTN	-783.	-783.
DBS GROUP HLDGS LTD	972.	972.
DANAHER CORP	32.	32.
DARDEN RESTAURANTS INC	106.	106.
JOHN DEERE CAP	3,713.	3,713.
DIAGEO PLC SPONSORED A D R	381.	381.
DIAMOND OFFSHORE DRILLING INC	130.	130.
DISNEY WALT CO	3,375.	3,375.
DOMINION RESOURCES INC	1,077.	1,077.
DOVER CORP	409.	409.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DUPONT EI NEMOUR	1.950% 1/15/16	-45.
DUKE ENERGY CAR	4.300% 6/15/20	-1,236.
E ON A G A D R		601.
ECOLAB INC		232.
EMERSON ELEC CO		38.
EMERSON ELECTRIC	4.875% 10/15/19	3,656.
ERICSSON (LM)TEL SP A D R		150.
EXXON MOBIL CORP		470.
FPL GROUP INC		383.
F H L B DEB	5.000% 11/17/17	3,750.
F H L B DEB	1.250% 12/30/11	234.
F N M A M T N	4.875% 12/15/16	7,313.
F N M A M T N	5.000% 2/13/17	7,500.
F N M A M T N	1.750% 1/07/13	656.
FED EX CORP		21.
FIFTH THIRD BANCORP		17.
FIRST AMERN INVT FDS INC		21,299.
FLOWERVE CORP		143.
FOMENTO ECONOMICO MEX SP A D R		199.
FREEMPORT MCMORAN COPPER GOLD		121.
FUJIFILM HOLDINGS A D R		146.
GAP INC		250.
GENERAL DYNAMICS CORP		811.
GENERAL DYNAMICS CO	4.250% 5/15/13	3,010.
GENERAL ELEC CO		294.
GENERAL ELEC CAP	5.875% 2/15/12	7,638.
GLAXO SMITHKLINE P L C A D R		850.
GOLDMAN SACHS GROUP INC		253.
GOLDMAN SACHS GROUP	5.250% 4/01/13	962.
GOLDMAN SACHS	5.250% 10/15/13	4,492.
HSBC FINANCE CORP	5.250% 1/14/11	7,875.
HALLIBURTON CO		277.
HARRIS CORP DEL		217.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HESS CORP	106.	106.
HEWLETT PACKARD CO	220.	220.
HONDA MOTOR CO LTD A D R	323.	323.
HONEYWELL INTL 4.250% 3/01/13	4,419.	4,419.
ILLINOIS TOOL WORKS	556.	556.
INTEL CORP	641.	641.
INTERCONTINENTAL HTLS GRP PLSPONS	71.	71.
INTERNATIONAL BUSINESS MACHS CORP	1,207.	1,207.
ISHARES MSCI EMERGING MKTS E T F	6,619.	6,619.
ISHARES RUSSELL MIDCAP INDEX	1,658.	1,658.
ISHARES S&P SMALLCAP 600 INDEX E T F	866.	866.
ISHARES DOW JONES REGIONAL BK IN FD	124.	124.
J P MORGAN CHASE & CO	94.	94.
JPMORGAN CHASE 4.650% 6/01/14	-339.	-339.
JOHNSON & JOHNSON	1,620.	1,620.
KELLOGG CO	127.	127.
KEPPEL CORP LTD SPONS A D R	2,488.	2,488.
KEYCORP NEW	16.	16.
KIMBERLY CLARK CORP	651.	651.
KRAFT FOODS INC CL A	55.	55.
L3 COMMUNICATIONS HLDGS INC	358.	358.
LINCOLN NATL CORP IND	7.	7.
LINEAR TECHNOLOGY CORP	225.	225.
MASTERCARD INC	23.	23.
MCCORMICK CO INC	633.	633.
MCDONALDS CORP	2,201.	2,201.
MCGRAW HILL COMPANIES INC	425.	425.
MEDTRONIC INC	490.	490.
MERCK AND CO INC NEW	532.	532.
METLIFE INC	150.	150.
MICROSOFT CORP	992.	992.
MITSUBISHI UFJ FINL GRP A D R	337.	337.
MITSUMI & CO LTD SPSP ADR	375.	375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO	60.	60.
MORGAN STANLEY	13,500.	13,500.
NATIONAL GRID PLC SP A D R	284.	284.
NATIONAL OILWELL VARCO INC	416.	416.
NESTLE SA SPONSORED A D R	1,673.	1,673.
NEXTERA ENERGY INC	394.	394.
NIKE INC	430.	430.
NIPPON TELEGRAPH TELE A D R	93.	93.
NORTHERN TR CORP	114.	114.
NOVARTIS AG A D R	1,522.	1,522.
NOVARTIS CAPITAL	3,094.	3,094.
OCCIDENTAL PETROLEUM CORPORATION	355.	355.
LUKOIL SPON A D R	366.	366.
ORACLE CORPORATION	116.	116.
ORACLE CORP	3,713.	3,713.
ORIX CORP SPONS A D R	116.	116.
OWENS & MINOR INC	451.	451.
P G E CORP	486.	486.
P N C FINANCIAL SERVICES GROUP INC	118.	118.
PACCAR INC	36.	36.
PARKER HANNIFIN CORP	19.	19.
PEABODY ENERGY CORP	65.	65.
PEPSICO INC	1,616.	1,616.
PETROLEO BRASILEIRO SPON A D R	966.	966.
PETROLEO BRASILEIRO S A A D R	333.	333.
PFIZER INC	608.	608.
PIONEER NAT RES CO	10.	10.
PRAXAIR INC	947.	947.
T ROWE PRICE GROUP INC	793.	793.
PROCTER & GAMBLE CO	1,185.	1,185.
PRUDENTIAL FINANCIAL INC	215.	215.
PUBLIC SVC ENTERPRISE GROUP INC	38.	38.
QUALCOMM INC	232.	232.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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RWE AG A D R	1,159.	1,159.
RIO TINTO PLC A D R	117.	117.
ROCHE HLDG LTD A D R	487.	487.
ROGERS COMMUNICATIONS INC CL B	220.	220.
T ROWE PRICE SM CAP VAL ADV	3,152.	3,152.
T ROWE PRICE MID CAP VALUE CL ADV	2,805.	2,805.
KONINKLIJKE (ROYAL) KPN NV SP ADR	904.	904.
MIDCAP SPDR TRUST SERIES I E T F	663.	663.
SANOFI AVENTIS A D R	1,311.	1,311.
SCHLUMBERGER LTD	192.	192.
SEMPRA ENERGY	132.	132.
SOCIETE GENERALE FRANCE SPONSOR ADR	44.	44.
SOUTHERN CO	314.	314.
STAPLES INC	134.	134.
STATE STR CORP	4.	4.
STATOIL ASA A D R	366.	366.
STERILITE INDS INDIA A D S	47.	47.
SWISS REINSURANCE CO SPSD ADR	208.	208.
SYSCO CORP	764.	764.
TJX COMPANIES INC	91.	91.
TARGET CORPORATION	150.	150.
TARGET CORP	16,891.	16,891.
TARGET CORP	-799.	-799.
TELEFONICA SA SPON A D R	1,884.	1,884.
TENARIS SA ADR	77.	77.
TEXAS INSTRUMENTS INC	356.	356.
3M CO	89.	89.
TOKIO MARINE HOLDINGS A D R	321.	321.
TOTAL S A A D R	2,083.	2,083.
TOYOTA MTR CORP A D R	68.	68.
TRAVELERS COS INC	105.	105.
TURKCELL ILETISIM HIZMET A D R	890.	890.
UNILEVER PLC SPSD ADR	937.	937.
IP9882 F938 12/22/2010 06:42:40		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PACIFIC CORP	560.	560.
U S TREASURY NT	3,558.	3,558.
U S TREASURY NT	1,309.	1,309.
U S TREASURY NT	93.	93.
U S TREASURY NT	80.	80.
U S TREASURY NT	2,822.	2,822.
U S TREASURY NT	1,832.	1,832.
U S TREASURY NT	-6.	-6.
UNITED STATES STEEL CORP	19.	19.
UNITED TECHNOLOGIES CORP	900.	900.
UNITED HEALTH GROUP INCORPORATED	41.	41.
V F CORP	646.	646.
VALE SA SP A D R	559.	559.
VERIZON COMMUNICATIONS	573.	573.
VISA INC CLASS A SHRS	64.	64.
VORNADO REALTY TRUST	271.	271.
WACHOVIA BANK NA	8,400.	8,400.
WAL MART STORES INC	982.	982.
WASTE MGMT INC	989.	989.
WELLS FARGO & CO NEW	142.	142.
X T O ENERGY INC	19.	19.
XILINX INC	381.	381.
XTRA FIN CORP	2,575.	2,575.
ZURICH FINANCIAL SVCS A D R	594.	594.
ACCENTURE PLC CL A	293.	293.
COVIDIEN PLC	100.	100.
INVESCO LTD	58.	58.
ACE LTD	33.	33.
TYCO INTERNATIONAL LTD	93.	93.
TOTAL	248,372.	248,372.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX REFUND	27,574.	
FGN EXCHANGE GAINS	27.	27.
CLASS ACTION STTLMNT	5,014.	5,014.
	-----	-----
TOTALS	32,615.	5,041.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,920.	3,920.
FEDERAL TAX	1,400.	
FOREIGN TAXES ON QUALIFIED FOR	452.	452.
FOREIGN TAXES ON NONQUALIFIED	56.	56.
	-----	-----
TOTALS	5,828.	4,428.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	305.	305.	
FILING FEES	80.		80.
OFFICE EXPENSE	750.		750.
OTHER EXPENSES	142.		142.
TOTALS	1,277.	305.	972.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-62111994

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS NOTE .375	125,118.	124,810.
FNMA MTN 4.875	149,913.	173,813.
FNMA MTN 5.000	151,060.	173,907.
FEDERAL HOME LN BKS 5.000	75,608.	87,586.
US TREAS NOTE 3.625	109,635.	118,861.
US TREAS NOTE 3.500	40,983.	42,700.
	-----	-----
TOTALS	652,317.	721,677.
	=====	=====

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-62111994

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABBOTT LABORATORIES INC	43,600.	39,766.
AECOM TECH CORP	12,660.	11,618.
AFLAC INC	16,893.	19,261.
AGCO CORP	13,762.	13,316.
AIR PRODS CHEM INC	3,377.	4,915.
ALLERGAN INC	15,192.	15,839.
AMER ELECTRI POWER CO INC	8,945.	11,819.
AMERICAN EXPRESS CO	5,945.	7,780.
AMERIPRISE FINL INC	9,038.	10,057.
AMGEN INC	10,751.	10,433.
ANADARKO PETROLEUM CORP	7,839.	9,303.
APACHE CORP	13,402.	16,899.
APPLE INC	17,095.	46,050.
ATT INC	6,854.	7,225.
AVALONBAY CMNTYS INC	4,838.	10,150.
AVON PRODS INC	17,613.	14,594.
BANK OF AMERICA CORP	15,016.	13,403.
BECTON DICKINSON AND CO	22,070.	21,119.
BEST BUY CO INC	4,882.	6,664.
BOEING CO	3,817.	4,145.
BORG WARNER INC	12,877.	19,369.
BOSTON PPTYS INC	2,291.	4,525.
BROADCOM CORP CL A	7,633.	9,877.
BUCKLE INC	17,049.	23,424.
CAMERON INTL CORP	13,939.	19,821.
CATERPILLAR INC	3,120.	4,399.
CELGENE CORP	13,724.	13,123.
CENTRAL EURO DIST CORP	12,313.	10,597.
CERNER CORP	9,018.	14,585.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CHEVRON CORP	20,647.	20,162.
CISCO SYS INC	26,926.	21,248.
COGNIZANT TECH SOLUTIONS CL A	14,865.	24,562.
COLGATE PALMOLIVE CO	17,483.	21,128.
CONOCOPHILLIPS	16,386.	17,990.
CORNING INC	14,511.	14,728.
CVS CAREMARK CORP	8,032.	7,905.
DANAHER CORP	11,658.	16,608.
DIRECTV CL A	14,347.	22,343.
DISNEY WALT CO	4,744.	5,148.
DOLBY LABORATORIES INC	5,037.	11,962.
DOMINION RESOURCES INC	16,134.	20,474.
DOVER CORP	16,796.	21,924.
EMC CORP	17,874.	19,234.
ECOLAB INC	14,803.	17,212.
EXPRESS SCRIPTS INC	9,608.	14,533.
EXXON MOBIL CORP	15,375.	15,164.
FED EX CORP	12,750.	13,941.
FIFTH THIRD BANCORP	5,563.	6,345.
FLOWERVE CORP	15,105.	15,397.
FREEMPORT MCMORAN COPPER GOLD	5,914.	11,145.
GENERAL DYNAMICS CORP	24,289.	29,344.
GENERAL ELEC CO	12,349.	13,239.
GOLDMAN SACHS GROUP INC	10,177.	14,677.
GOOGLE INC CL A	17,591.	22,228.
HALLIBURTON CO	18,754.	22,401.
HARRIS CORP	9,341.	9,910.
HESS CORP	12,514.	15,481.
HEWLETT PACKARD CO	20,143.	22,433.

JESSIE F HALLETT CHAR TRUST U/A 35157020

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ILLINOIS TOOL WORKS	18,940.	20,957.
INTEL CORP	16,397.	18,915.
IBM CORP	60,520.	62,808.
JP MORGAN CHASE CO	14,564.	16,942.
JACOBS ENGR GROUP INC	16,080.	13,167.
JOHNSON & JOHNSON	44,356.	45,116.
KELLOGG CO	6,840.	6,400.
KEYCORP NEW	5,897.	5,971.
KIMBERLY CLARK CORP	28,646.	29,336.
KINDER MORGAN MGMT LLC	17,196.	28,840.
KINDER MORGAN MGMT FRCTNL	13.	20.
KRAFT FOODS INC CL A	5,958.	6,141.
LINCLON NATL CORP IND	5,711.	6,042.
LINEAR TECH CORP	11,985.	13,985.
L3 COMMUNICATIONS HLDGS INC	21,721.	20,466.
MASTERCARD INC	4,974.	7,348.
MCCORMICK CO INC	15,864.	21,125.
MCDONALDS CORP	45,618.	61,622.
MCGRAW HILL CO INC	11,043.	12,934.
MEDTRONIC INC	29,996.	20,051.
MERCK & CO INC NEW	13,475.	14,650.
METLIFE INC	10,484.	12,704.
MICROSOFT CORP	43,841.	42,104.
NEXTERA ENERY INC	21,097.	19,792.
NIKE INC	15,487.	23,600.
NORTHERN TR CORP	4,371.	4,628.
OCCIDENTAL PETRO CORP	9,769.	18,339.
ORACLE CORP	19,405.	21,798.
OWENS & MINOR INC	16,652.	20,425.

JESSIE F HALLETT CHAR TRUST U/A 35157020

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
P G E CORP	10,555.	11,545.
P N C FINAN SERVS GROUP INC	11,148.	14,970.
PACCAR INC	3,404.	4,686.
PARKER HANNIFIN CORP	4,137.	5,215.
PEABODY ENERGY CORP	11,605.	14,761.
PEPSICO INC	50,923.	53,384.
PFIZER INC	16,406.	16,724.
PIONEER NAT RES CO	13,411.	18,345.
POLO RALPH LAUREN CORP	9,415.	10,596.
PRAXAIR INC	29,913.	45,105.
PRICELINE COM INC	2,861.	16,944.
PROCTER & GAMBLE INC	19,491.	20,031.
PRUDENTIAL FINANCIAL INC	10,687.	13,532.
PUBLIC SVC ENTERPRISE GROUP	4,737.	4,285.
RED HAT INC	4,481.	13,572.
SCHEIN HENRY INC	19,105.	21,803.
SEMPRA ENERGY	8,460.	8,565.
STAPLES INC	3,340.	4,097.
SYSCO CORP	23,137.	21,301.
T ROWE PRICE GROUP INC	31,028.	41,998.
TARGET CORP	7,560.	10,078.
TEXAS INSTRUMENTS INC	21,387.	21,242.
THERMO FISHER SCIENTIFIC INC	16,653.	19,073.
TJX COMPANIES INC	5,580.	9,122.
TRAVELERS COS INC	3,537.	4,211.
UNION PACIFIC CORP	23,798.	35,503.
UNITED HEALTH GRP INC	3,044.	5,551.
UNITED STATES STEEL CORP	4,521.	5,542.
UNITED TECHNOLOGIES	20,557.	31,011.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
V F CORP	16,087.	21,797.
VARIAN MED SYS INC	19,828.	23,370.
VERIZON COMMUNICATIONS INC	6,412.	7,234.
VISA INC CL A SHRS	7,014.	8,788.
VORNADO REALTY TRUST	5,059.	6,690.
WAL MART STORES INC	47,771.	50,358.
WASTEMGMT INC	4,174.	5,412.
WELLS FARGO CO	13,204.	19,129.
XILINX INC	21,401.	24,200.
3M CO	14,256.	14,193.
ABB LTD ADR	38,246.	36,958.
ACCENTURE PLC CL A	12,247.	15,985.
AGRIUM INC	13,597.	25,754.
ANGLO AMERICAN PLC	11,576.	11,785.
ANHEUSER BUSCH INBEV ADR	10,898.	9,560.
ASTRAZENECA PLC SPSPD ADR	20,369.	20,931.
ATLAS COPCO AB ADR	11,810.	15,880.
AXA ADR	26,236.	11,415.
BASF AG ADR	20,116.	23,202.
BHP BILLITON LTD ADR	4,922.	10,300.
BHP BILLITON PLC SPSPD ADR	11,110.	10,034.
BNP PARIBAS SA ADR	18,977.	16,631.
B T GROUP PLC ADR	11,108.	11,487.
BANCO BRADESCO ADR	9,961.	10,873.
BARCLAYS PLC ADR	17,887.	13,283.
BMW UNSPN ADR	19,391.	22,504.
BOC HONG KONG HLDGS LTD ADR	22,611.	33,652.
BRITISH AMERN TOB PLC	36,359.	41,845.
CANON INC SPONS ADR	18,486.	21,883.

JESSIE F HALLETT CHAR TRUST U/A 35157020

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CARNIVAL CORP	20,547.	26,067.
CENTRICA PLS ADR	10,288.	9,106.
CNOOC LTD ADR	19,531.	24,760.
COMPANHIA DE BEBIDAS PR ADR	16,423.	33,774.
COVIDIEN PLC	7,077.	7,488.
DBS GROUP HLDGS LTD	24,307.	24,751.
DESARROLLADORA HOMES ADR	19,098.	21,704.
ERICSSON TEL SP ADR	3,062.	3,292.
FOCUS MEDIA HOLDING ADR	9,137.	13,461.
FOMENTO ECONOMICO MEX ADR	12,611.	17,870.
FUJIFILM HOLDINGS ADR	26,282.	31,007.
GLAXO SMITH KLINE PLC ADR	15,431.	15,924.
HONDA MOTOR CO LTD ADR	15,834.	17,173.
HSBC HOLDINGS PLS SPNS ADR	10,595.	10,231.
INTERCONTINENTAL HTLS GRP	9,987.	9,911.
KEPPEL CORP LTS SPONS ADR	31,733.	45,064.
KONINKLIJKE KPN NEV ADR	13,695.	13,248.
LUKOIL ADR	14,024.	15,292.
LVMH MOET HENNESSY LOU ADR	8,305.	7,805.
mitsui & CO LTD ADR	17,269.	22,233.
NATIONAL GRID PLC ADR	4,476.	4,592.
NESTLE SA SPONS ADR	40,437.	57,467.
NISSAN MTR LTD	10,497.	12,119.
NOVARTIS AG ADR	37,460.	40,058.
ORIX CORP ADR	9,696.	12,266.
PETROLIO BRASILEIRO SA ADR	9,145.	7,623.
PETROLIO BRASILEIRO SPON ADR	19,699.	20,350.
ROCHE HLDG LTD ADR	14,597.	11,978.
ROGERS COMMUNICATIONS INC CL B	7,684.	8,536.

JESSIE F HALLETT CHAR TRUST U/A 35157020

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ROYAL DUTCH SHELL PLC ADR	10,691.	10,132.
SANOFI AVENTIS ADR	28,615.	29,421.
SCHLUMBERGER LTD	9,049.	14,076.
SIEMENS AG ADR	14,903.	16,140.
SOCIETE GENERALE FRANCE ADR	23,080.	15,787.
SWISS REINSURANCE CO ADR	10,754.	10,004.
TELEFONICA SA SPON ADR	15,647.	13,760.
THOMPSON CREEK METALS CO INC	19,933.	20,631.
TOKIO MARINE HOLDINGS ADR	16,580.	16,660.
TOTAL SA ADR	29,271.	22,288.
TURKCELL ILITISIM HISMET ADR	22,718.	23,873.
TYCO INTL LTD	3,627.	4,054.
UBS AG REG	9,330.	8,409.
UNILEVER PLC ADR	17,709.	21,054.
VALE SA ADR	22,301.	31,939.
VODAFONE GROUP PLC ADR	13,944.	13,883.
VOLVO AB SPONS ADR	16,178.	17,738.
ZURICH FINANCIAL ADR	8,235.	8,831.
IPATH DOW JONES UBS COMMODITY	520,694.	554,703.
ISHARES DOW JONES REGIONAL BK	10,358.	10,695.
ISHARES MSCI EMERGING MKTS ETF	360,583.	544,525.
ISHARES RUSSELL MIDCAP INDEX	280,557.	312,383.
ISHARES S&P SMALLCAP 600 INDEX	324,620.	370,910.
MIDCAP SPDR TRUISTSER IETF	281,196.	317,730.
	-----	-----
TOTALS	4,707,663.	5,501,869.
	=====	=====

JESSIE F HALLETT CHAR TRUST U/A 35157020

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
HSBC FINANCE CORP	150,828.	150,717.
MORGAN STALEY DEAN WITTER CO	201,006.	204,370.
GENERAL ELEC CO 5.875	130,038.	137,228.
CREDIT SUISSE NY MED TR NT	78,247.	77,895.
JOHN DEERE CAP 4.950	75,000.	80,890.
ORACLE CORP 4.95	79,286.	82,236.
CANADIAN IMP BK COMM	76,161.	75,402.
GOLDMAN SACHS 5.250	107,601.	108,346.
ALABAMA POWER CO 5.8	50,194.	56,486.
DISNEY WALT CO 4.500	78,306.	82,733.
NOVARTIS CAPITAL 4.125	77,200.	81,119.
AT&T INC 4.850	77,891.	82,049.
JPMORGAN CHASE 4.650	80,120.	81,090.
EI DU PONT DE NEMOUR C	75,076.	74,276.
WACHOVIA BANK NA 5.600	153,465.	166,182.
XTRA FIN CORP 5.150	52,409.	55,219.
EMERSON ELECTRIC CO 4.875	77,810.	84,014.
DUKE ENERGY CAROLINAS	82,927.	80,173.
TARGET CORP 3.875	79,643.	76,969.
NORTHERN TRUST CORP 3.450	75,265.	74,376.
BNP PARIBAS 2.125	76,944.	76,266.
AMERICAN CNTY INTL BD FDS	265,000.	246,675.
FIRST AMER HIGH INC BD FD	265,000.	296,680.
	-----	-----
	2,465,417.	2,531,391.
	=====	=====

TOTALS

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

COAST DIVIRSIIFIED C

151,841. 192,188.

TOTALS

151,841. 192,188.

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JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PENDING SALES	1,597.	1,597.
TOTALS	1,597.	1,597.

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

=====

DESCRIPTION

AMOUNT

ROUNDING

6.

TOTAL

6.

=====

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

MN

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

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

155 1ST AVE SW
ROCHESTER, MN 55902

TITLE:

CORP TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 81,213.

OFFICER NAME:

TOM JENSEN

ADDRESS:

8002 ECHO DR
NORWALK, IA 50211

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,383.

OFFICER NAME:

KIRK SPRINGSTED

ADDRESS:

50 NECK ROAD
MADISON, CT 06433

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,383.

OFFICER NAME:

PAUL SCHLIESMAN

ADDRESS:

8475 WESTBEND ROAD
MINNEAPOLIS, MN 55427

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,533.

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

=====

OFFICER NAME:

DESIREE PARKER

ADDRESS:

118 BALMORAL CT

MARCO ISLAND, FL 34145

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,382.

TOTAL COMPENSATION: 128,894.

=====

=====

RECIPIENT NAME:

US BANK NA ATTN DUANE FERAGEN

ADDRESS:

155 1ST AVENUE SW
ROCHESTER, MN 55902

RECIPIENT'S PHONE NUMBER: 507-285-7925

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:
BEREA COLLEGE
ADDRESS:
CPO 2216
BEREA, KY 40404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 58,146.

RECIPIENT NAME:
BETHEL UNIVERSITY
ADDRESS:
3900 BETHEL DRIVE
SAINT PAUL, MN 55112-6902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 58,146.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF MINN
ADDRESS:
2230 COMO AVE
SAINT PAUL, MN 55108-1720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
CHRISTIAN HERALD ASSOCIATION INC
ADDRESS:
ATTN ROBERT P. DEPUE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 19,382.

RECIPIENT NAME:
CROSBY IRONTON PRESBYTERIAN
CHURCH
ADDRESS:
PO BOX 188
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GIRL SCOUTS OF THE USA
ADDRESS:
420 5TH AVE
NEW YORK, NY 10018-2798
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,704.

RECIPIENT NAME:
JAMESTOWN COLLEGE
ADDRESS:
6000 COLLEGE LANE
JAMESTOWN, ND 58405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 40,937.

RECIPIENT NAME:
LUTHER COLLEGE
ADDRESS:
700 COLLEGE DRIVE
DECORAH, IA 52101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 8,518.

RECIPIENT NAME:
MCCORMICK THEOLOGICAL SEMINARY
ADDRESS:
5460 S UNIVERSITY AVE
CHICAGO, IL 60615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 41,875.

RECIPIENT NAME:
MOODY BIBLE INSTITUTE
ADDRESS:
820 N LASALLE STREET
CHICAGO, IL 60610-3214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 58,146.

RECIPIENT NAME:
VILLAGE OF CROSBY
ADDRESS:
JESSIE HALLETT PUBLIC LIBRARY
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JESSE HALLETT MEMORIAL
LIBRARY
ADDRESS:
101 1ST STREET NE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,864.

RECIPIENT NAME:
HALLETT COMMUNITY CENTER
ADDRESS:
470 8TH ST NE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 8,518.

RECIPIENT NAME:
PRESBYTERIAN CHURCH USA
ADDRESS:
200 E 12TH STREET
JEFFERSONVILLE, IN 47130-3854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 19,382.

RECIPIENT NAME:
VISION LOSS RESOURCES
ADDRESS:
1936 LYNDAL AVE S
MINNEAPOLIS, MN 55403-3101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 19,382.

RECIPIENT NAME:

CONCORDIA COLLEGE

ADDRESS:

901 8TH STREET S
MOORHEAD, MN 56562-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 38,764.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
NAPERVILLE

ADDRESS:

230 W DIEHL DRIVE
NAPERVILLE, IL 60566

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,876.

TOTAL GRANTS PAID:

390,390.

=====

**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

JESSIE F HALLETT CHAR TRUST U/A 35157020

Employer identification number

41-6211994

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	36,296.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	36,296.

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			19.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,163.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	10.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	2,192.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		36,296.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,192.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		10.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		38,488.

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 ()

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 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		