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990-PF

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

OMB No 1545-0052

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

Name of foundation

E W HALLETT CHARITABLE TR U/A 35195390

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

P O BOX 64713; TRUST TAX SERVICES

City or town, state, and ZIP code

ST. PAUL, MN 55164-0713

A Employer identification number

41-6261160

B Telephone number (see page 10 of the instructions)

(507) 285-7925

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 13,125,676. (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	373,287.	373,287.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,973.			
b Gross sales price for all assets on line 6a	4,210,173.			
7 Capital gain net income (from Part IV, line 2)		25,973.		
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)	53,366.	7,272.		STMT 9
12 Total. Add lines 1 through 11	452,631.	406,537.		
13 Compensation of officers, directors, trustees, etc.	166,019.	104,357.		61,662.
14 Other employee salaries and wages	39,630.	NONE	NONE	39,630.
15 Pension plans, employee benefits		NONE	NONE	
16 Legal fees (attach schedule)	170.	85.	NONE	85.
17 Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	10,738.	6,418.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	4,815.	NONE	NONE	4,815.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 12	4,085.	443.		3,642.
24 Total operating and administrative expenses. Add lines 13 through 23	225,457.	111,303.	NONE	109,834.
25 Contributions, gifts, grants paid	498,968.			498,968.
26 Total expenses and disbursements. Add lines 24 and 25	724,425.	111,303.	NONE	608,802.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-271,794.			
b Net investment income (if negative, enter -0-)		295,234.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-58,195.		
	2 Savings and temporary cash investments	134,695.	226,088.	226,088.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 13	982,007.	821,320.	907,782.
	b Investments - corporate stock (attach schedule) STMT 14	6,795,598.	6,841,980.	8,043,803.
	c Investments - corporate bonds (attach schedule) STMT 21	3,784,023.	3,631,635.	3,811,559.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 22	365,589.	217,496.	136,641.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ STMT 23)	6,447.	-197.	-197.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,010,164.	11,738,322.	13,125,676.	
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 ▶)	29.		
23 Total liabilities (add lines 17 through 22)	29.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	8,098,001.	8,098,001.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,912,134.	3,640,321.	
	30 Total net assets or fund balances (see page 17 of the instructions)	12,010,135.	11,738,322.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,010,164.	11,738,322.	

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	12,010,135.
2 Enter amount from Part I, line 27a	2	-271,794.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,738,341.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	19.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,738,322.

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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	25,973.	
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	722,761.	11,939,851.	0.06053350247
2007	788,905.	14,702,400.	0.05365824627
2006	775,708.	15,903,464.	0.04877604024
2005	619,312.	15,312,049.	0.04044605657
2004	483,784.	15,235,778.	0.03175315366
2 Total of line 1, column (d)			2 0.23516699921
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 0.04703339984
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,721,006.
5 Multiply line 4 by line 3			5 598,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,952.
7 Add lines 5 and 6			7 601,264.
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.			8 608,802.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,952.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,952.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,952.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,432.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,432.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,480.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 2,952. Refunded ▶	11	1,528.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 25		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years / / / / /		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here / / / / /		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 26		166,019.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

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	12,691,249.
b	Average of monthly cash balances	1b	223,478.
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	12,914,727.
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	12,914,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	193,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,721,006.
6	Minimum investment return. Enter 5% of line 5	6	636,050.

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	636,050.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,952.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	633,098.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	633,098.
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	633,098.

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	608,802.
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	608,802.
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	2,952.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	605,850.

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				633,098.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			478,218.	
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 ▶ \$ 608,802.				
a Applied to 2008, but not more than line 2a			478,218.	
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				130,584.
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.				502,514.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 28

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)				
a <i>Paid during the year</i> SEE STATEMENT 32				
Total			▶ 3a	498,968.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2009)

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

Kind of Property		Description				P or D.	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					28.	
742.00		34. ABB LTD A D R PROPERTY TYPE: SECURITIES 757.00					08/20/2007	10/12/2010
							-15.00	
8,432.00		149. AFLAC INC PROPERTY TYPE: SECURITIES 6,813.00					03/16/2007	11/10/2010
							1,619.00	
1,605.00		35. AGCO CORP PROPERTY TYPE: SECURITIES 2,283.00					12/04/2007	11/10/2010
							-678.00	
6,808.00		266. ATT INC PROPERTY TYPE: SECURITIES 9,407.00					11/14/2008	02/02/2010
							-2,599.00	
29,606.00		1177. ATT INC PROPERTY TYPE: SECURITIES 39,813.00					11/14/2008	03/08/2010
							-10,207.00	
3,723.00		148. ATT INC PROPERTY TYPE: SECURITIES 4,266.00					11/14/2008	03/08/2010
							-543.00	
1,341.00		47. ATT INC PROPERTY TYPE: SECURITIES 1,355.00					11/14/2008	10/28/2010
							-14.00	
868.00		30. ATT INC PROPERTY TYPE: SECURITIES 865.00					11/14/2008	11/10/2010
							3.00	
2,661.00		96. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,909.00					07/10/2009	11/10/2010
							-248.00	
20,600.00		3134. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 21,621.00					10/23/2009	12/10/2009
							-1,021.00	

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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)	
1,946.00		23. AGRUM INC PROPERTY TYPE: SECURITIES 1,096.00					08/20/2009 850.00	10/12/2010
960.00		14. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 848.00					10/08/2008 112.00	02/26/2010
1,872.00		22. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 1,333.00					10/08/2008 539.00	11/10/2010
418.00		6. ALLERGAN INC PROPERTY TYPE: SECURITIES 381.00					04/09/2010 37.00	11/10/2010
8,940.00		233. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,320.00					10/20/2009 620.00	01/27/2010
3,817.00		88. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,823.00					09/27/2010 -6.00	11/10/2010
737.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 561.00					08/26/2009 176.00	11/10/2010
2,319.00		43. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 2,003.00					04/05/2010 316.00	11/10/2010
3,757.00		62. AMGEN INC PROPERTY TYPE: SECURITIES 2,929.00					04/17/2009 828.00	04/09/2010
27,509.00		454. AMGEN INC PROPERTY TYPE: SECURITIES 26,140.00					06/23/2008 1,369.00	04/09/2010
5,361.00		74. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,041.00					07/10/2008 320.00	04/22/2010

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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)	
3,647.00		87. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,041.00					06/26/2009 -394.00	06/14/2010
12,072.00		288. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,714.00					04/01/2009 -2,642.00	06/14/2010
2,867.00		44. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,379.00					05/21/2010 488.00	11/10/2010
603.00		28. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 703.00					12/05/2006 -100.00	10/12/2010
3,078.00		28. APACHE CORP PROPERTY TYPE: SECURITIES 2,530.00					10/02/2009 548.00	11/10/2010
5,873.00		473. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 6,540.00					09/09/2009 -667.00	02/02/2010
13,302.00		443. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 17,734.00					02/11/2010 -4,432.00	07/14/2010
12,898.00		405. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 14,816.00					02/11/2010 -1,918.00	07/27/2010
1,152.00		22. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 1,046.00					08/20/2009 106.00	10/12/2010
479.00		27. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 459.00					07/19/2007 20.00	10/12/2010
1,523.00		14. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 736.00					01/14/2009 787.00	11/10/2010

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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)	
658.00		1175. AXA A D R PROPERTY TYPE: SECURITIES					11/10/2009 658.00	12/09/2009
330.00		18. AXA A D R PROPERTY TYPE: SECURITIES 498.00					10/23/2009 -168.00	10/12/2010
268.00		4. B A S F A G A D R PROPERTY TYPE: SECURITIES 241.00					03/10/2010 27.00	10/12/2010
218.00		6. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 202.00					05/11/2010 16.00	10/12/2010
89,000.00		100000. BP CAPITAL PLC 3.625% 5/0 PROPERTY TYPE: SECURITIES 98,955.00					06/05/2009 -9,955.00	06/14/2010
16,913.00		1661. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 30,944.00					06/20/2007 -14,031.00	05/06/2010
29,882.00		2488. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 35,943.00					10/23/2009 -6,061.00	05/10/2010
1,249.00		104. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 1,938.00					06/20/2007 -689.00	05/10/2010
125.00		10. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 164.00					11/11/2009 -39.00	11/10/2010
22,476.00		289. BARD C R INC PROPERTY TYPE: SECURITIES 22,909.00					08/20/2009 -433.00	09/15/2010
410.00		22. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 516.00					10/23/2009 -106.00	10/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,346.00		104. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,232.00					04/22/2010 -886.00	05/20/2010
115.00		5. BAYERISCHE MOTOREN WERKE UNSPN A D R PROPERTY TYPE: SECURITIES 89.00					07/14/2010 26.00	10/12/2010
4,372.00		56. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 4,614.00					11/02/2007 -242.00	11/10/2010
5,574.00		160. BEST BUY CO INC PROPERTY TYPE: SECURITIES 6,664.00					04/15/2008 -1,090.00	07/14/2010
4,192.00		114. BEST BUY CO INC PROPERTY TYPE: SECURITIES 4,748.00					06/23/2008 -556.00	09/14/2010
1,286.00		29. BEST BUY CO INC PROPERTY TYPE: SECURITIES 1,164.00					05/18/2009 122.00	11/10/2010
1,344.00		15. B H P BILLITON LIMITED A D R PROPERTY TYPE: SECURITIES 591.00					12/23/2008 753.00	11/10/2010
2,234.00		34. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 1,761.00					06/13/2008 473.00	10/12/2010
1,704.00		27. BOEING CO PROPERTY TYPE: SECURITIES 1,586.00					01/22/2010 118.00	09/14/2010
537.00		8. BOEING CO PROPERTY TYPE: SECURITIES 470.00					01/22/2010 67.00	11/10/2010
3,043.00		52. BORG WARNER INC PROPERTY TYPE: SECURITIES 2,086.00					06/23/2010 957.00	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)	
4,799.00		70. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 2,970.00					11/21/2008 1,829.00	01/07/2010
689.00		8. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 370.00					08/20/2009 319.00	11/10/2010
5,326.00		752. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,643.00					12/23/2008 -317.00	04/22/2010
9,366.00		384. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 7,760.00					04/13/2009 1,606.00	04/22/2010
2,512.00		33. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 2,473.00					03/19/2008 39.00	10/12/2010
3,211.00		76. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,613.00					06/25/2010 598.00	11/10/2010
3,679.00		107. BUCKLE INC PROPERTY TYPE: SECURITIES 3,456.00					01/14/2010 223.00	11/10/2010
900.00		4. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 701.00					06/23/2010 199.00	11/10/2010
1,990.00		64. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 1,786.00					01/26/2009 204.00	12/01/2009
4,881.00		157. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 4,792.00					11/14/2008 89.00	12/01/2009
959.00		31. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 990.00					06/14/2010 -31.00	11/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,234.00		49. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 1,803.00				06/15/2007 431.00	11/10/2010
750.00		16. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 603.00				08/20/2009 147.00	10/12/2010
9,277.00		222. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,826.00				04/01/2009 6,451.00	01/07/2010
1,561.00		36. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,215.00				09/29/2009 346.00	11/10/2010
4,164.00		96. CARNIVAL CORP PROPERTY TYPE: SECURITIES 2,557.00				08/26/2009 1,607.00	11/10/2010
3,981.00		62. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,720.00				11/11/2009 261.00	08/25/2010
2,229.00		27. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,620.00				11/11/2009 609.00	11/10/2010
2,517.00		41. CELGENE CORP PROPERTY TYPE: SECURITIES 2,546.00				04/09/2010 -29.00	11/10/2010
733.00		31. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 1,088.00				10/23/2009 -355.00	10/12/2010
62.00		3. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 65.00				09/17/2010 -3.00	10/12/2010
1,668.00		19. CERNER CORPORATION PROPERTY TYPE: SECURITIES 1,194.00				08/20/2009 474.00	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)	
11,087.00		137. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 9,122.00					11/03/2008 1,965.00	04/22/2010
1,579.00		21. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,387.00					06/26/2009 192.00	06/22/2010
15,862.00		211. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 14,021.00					06/18/2009 1,841.00	06/22/2010
2,973.00		35. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 2,959.00					11/15/2007 14.00	11/10/2010
2,797.00		115. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,229.00					02/12/2007 -432.00	11/10/2010
2,141.00		88. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,295.00					11/21/2008 846.00	11/10/2010
629.00		10. CLOROX CO PROPERTY TYPE: SECURITIES 630.00					11/10/2010 -1.00	11/18/2010
19,183.00		305. CLOROX CO PROPERTY TYPE: SECURITIES 19,034.00					08/20/2009 149.00	11/18/2010
5,104.00		81. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,549.00					04/22/2010 555.00	11/10/2010
5,766.00		325. CORNING INC PROPERTY TYPE: SECURITIES 6,002.00					02/02/2010 -236.00	07/29/2010
832.00		19. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 1,074.00					12/05/2006 -242.00	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)	
1,000.00		23. DANAHER CORP PROPERTY TYPE: SECURITIES 816.00					03/16/2007 184.00	11/10/2010
12,792.00		309. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 12,157.00					04/17/2009 635.00	06/23/2010
358.00		11. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 468.00					10/23/2009 -110.00	10/12/2010
2,632.00		38. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 2,394.00					10/23/2009 238.00	09/28/2010
13,575.00		196. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 12,178.00					08/20/2009 1,397.00	09/28/2010
1,961.00		46. DIRECTV CL A PROPERTY TYPE: SECURITIES 1,229.00					07/29/2008 732.00	11/10/2010
860.00		13. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 346.00					01/28/2009 514.00	11/10/2010
6,457.00		151. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 4,942.00					02/18/2009 1,515.00	11/10/2010
2,188.00		40. DOVER CORP PROPERTY TYPE: SECURITIES 1,843.00					03/04/2010 345.00	11/10/2010
4,210.00		190. E M C CORPORATION PROPERTY TYPE: SECURITIES 3,794.00					10/04/2010 416.00	11/10/2010
2,246.00		77. E ON A G A D R PROPERTY TYPE: SECURITIES 3,122.00					10/23/2009 -876.00	09/15/2010

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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)	
11,172.00		383. E ON A G A D R PROPERTY TYPE: SECURITIES 18,036.00					08/20/2009 -6,864.00	09/15/2010
1,083.00		22. ECOLAB INC PROPERTY TYPE: SECURITIES 927.00					03/16/2007 156.00	11/10/2010
7,054.00		165. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 5,012.00					11/21/2008 2,042.00	01/22/2010
3,398.00		320. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 3,071.00					06/18/2009 327.00	11/10/2010
12,073.00		175. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 13,903.00					07/15/2010 -1,830.00	10/12/2010
3,762.00		72. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,559.00					12/17/2007 1,203.00	11/10/2010
3,130.00		52. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,394.00					02/26/2010 -264.00	06/01/2010
2,047.00		34. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,884.00					07/10/2008 -837.00	06/01/2010
3,893.00		63. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,306.00					11/14/2008 -1,413.00	09/27/2010
1,914.00		27. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,088.00					11/14/2008 -174.00	11/10/2010
2,564.00		29. FED EX CORP PROPERTY TYPE: SECURITIES 2,417.00					08/11/2010 147.00	11/10/2010

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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)	
934.00		71. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 669.00				08/11/2009 265.00	11/10/2010
210,760.00		6065.033 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 190,000.00				10/23/2009 20,760.00	08/18/2010
254,549.00		7325.157 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 276,550.00				03/17/2009 -22,001.00	08/18/2010
264.00		11. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 174.00				06/09/2010 90.00	10/12/2010
12,410.00		282. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 10,735.00				12/05/2006 1,675.00	01/13/2010
582.00		11. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 421.00				08/20/2009 161.00	10/12/2010
15,373.00		602. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 17,779.00				08/23/2007 -2,406.00	12/10/2009
14,252.00		563. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 14,528.00				10/23/2009 -276.00	01/13/2010
3,949.00		156. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 4,607.00				08/23/2007 -658.00	01/13/2010
3,454.00		40. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 2,344.00				09/18/2009 1,110.00	09/27/2010
1,459.00		14. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 678.00				05/18/2009 781.00	11/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1.00		.1354 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00				11/14/2008	07/13/2010
146.00		20.1633 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 153.00				09/18/2009	07/14/2010
527.00		72.8367 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 572.00				11/14/2008	07/14/2010
376.00		11. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 324.00				08/20/2009	10/12/2010
18,023.00		947. GAP INC PROPERTY TYPE: SECURITIES 20,431.00				09/29/2009	11/01/2010
3,043.00		42. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,494.00				11/14/2008	02/26/2010
1,300.00		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 835.00				04/07/2009	11/10/2010
3,354.00		49. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,320.00				10/20/2009	11/10/2010
108,477.00		100000. GENERAL DYNAMICS CO 4.250% 5/1 PROPERTY TYPE: SECURITIES 104,227.00				07/17/2009	11/08/2010
827.00		20. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 786.00				08/20/2009	10/12/2010
10,630.00		78. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,745.00				11/17/2009	07/12/2010

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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)	
11,312.00		83. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,973.00					07/10/2009 -661.00	07/12/2010
1,008.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,015.00					09/09/2009 -7.00	11/10/2010
2,482.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,196.00					06/23/2008 286.00	11/10/2010
1,798.00		83. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,859.00					01/19/2010 -1,061.00	06/01/2010
15,657.00		654. HALLIBURTON CO PROPERTY TYPE: SECURITIES 20,336.00					03/12/2010 -4,679.00	06/14/2010
691.00		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES 641.00					03/16/2007 50.00	11/10/2010
975.00		21. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 876.00					01/22/2009 99.00	11/10/2010
3,596.00		68. HESS CORP PROPERTY TYPE: SECURITIES 3,788.00					06/22/2010 -192.00	08/13/2010
1,005.00		19. HESS CORP PROPERTY TYPE: SECURITIES 1,244.00					03/24/2009 -239.00	08/13/2010
3,627.00		51. HESS CORP PROPERTY TYPE: SECURITIES 3,339.00					03/24/2009 288.00	11/10/2010
2,499.00		63. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,000.00					11/14/2008 499.00	09/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,396.00		80. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,367.00				11/14/2008 1,029.00	10/28/2010
2,561.00		58. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,665.00				06/15/2007 -104.00	11/10/2010
1,061.00		24. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 693.00				01/03/2006 368.00	11/10/2010
143.00		4. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 139.00				12/05/2006 4.00	10/12/2010
18,900.00		521. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 17,879.00				08/20/2009 1,021.00	11/08/2010
162,041.00		150000. HONEYWELL INTL PROPERTY TYPE: SECURITIES 157,067.00		4.250% 3/0		06/02/2009 4,974.00	11/08/2010
1,971.00		94. INTEL CORP PROPERTY TYPE: SECURITIES 2,095.00				06/23/2008 -124.00	11/10/2010
2,769.00		132. INTEL CORP PROPERTY TYPE: SECURITIES 2,619.00				09/09/2009 150.00	11/10/2010
7,762.00		53. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 5,616.00				07/01/2009 2,146.00	11/10/2010
3,659.00		25. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,503.00				01/22/2007 1,156.00	11/10/2010
3,954.00		27. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,703.00				01/22/2007 1,251.00	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)	
26,123.00		1135. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 28,054.00					10/23/2009 -1,931.00	03/10/2010
64,785.00		675. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES 57,913.00					08/18/2010 6,872.00	11/10/2010
431.00		19. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 471.00					03/22/2010 -40.00	11/10/2010
1,012.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 990.00					07/17/2008 22.00	11/10/2010
3,026.00		71. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 6,297.00					06/23/2008 -3,271.00	11/10/2010
25,656.00		436. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,132.00					11/14/2008 -1,476.00	06/23/2010
2,043.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,993.00					11/30/2005 50.00	11/10/2010
255.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 262.00					04/14/2010 -7.00	11/10/2010
1,201.00		83. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 952.00					12/05/2006 249.00	10/12/2010
3,035.00		49. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,921.00					03/10/2010 114.00	11/10/2010
991.00		16. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,036.00					08/25/2010 -45.00	11/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,998.00		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,195.00				08/25/2010 -197.00	11/29/2010
14,791.00		231. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 10,087.00				06/26/2008 4,704.00	11/10/2010
2,919.00		89. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,486.00				06/29/2010 433.00	11/10/2010
2,781.00		11. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,815.00				09/09/2009 966.00	11/10/2010
8,325.00		189. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 7,118.00				03/16/2007 1,207.00	11/10/2010
13,177.00		205. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,298.00				10/08/2008 1,879.00	02/04/2010
6,447.00		86. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,812.00				05/18/2009 1,635.00	09/27/2010
2,946.00		38. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,052.00				05/18/2009 894.00	10/28/2010
7,309.00		92. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,309.00				02/10/2009 2,000.00	11/10/2010
2,780.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,991.00				08/20/2009 789.00	11/10/2010
1,828.00		23. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,242.00				05/18/2009 586.00	11/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,550.00		121. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 4,907.00				05/22/2008 -357.00	11/10/2010
877.00		25. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 879.00				08/13/2010 -2.00	11/10/2010
10,568.00		392. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,623.00				01/09/2007 -1,055.00	11/01/2010
673.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 741.00				01/09/2007 -68.00	11/10/2010
512.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 485.00				07/23/2009 27.00	11/10/2010
361.00		74. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 375.00				10/23/2009 -14.00	10/12/2010
2,614.00		569. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 2,884.00				10/23/2009 -270.00	10/15/2010
15,089.00		3285. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 25,877.00				08/20/2009 -10,788.00	10/15/2010
16,676.00		62. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 17,408.00				12/10/2009 -732.00	08/12/2010
10,888.00		166. MONSANTO CO PROPERTY TYPE: SECURITIES 11,117.00				11/14/2008 -229.00	04/15/2010
11,117.00		795. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 11,989.00				10/23/2009 -872.00	02/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,635.00		2241. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 16,789.00				10/23/2009 -7,154.00	03/10/2010
9,655.00		3674. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 21,416.00				12/16/2009 -11,761.00	04/27/2010
13,858.00		275. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 13,305.00				10/23/2009 553.00	02/16/2010
4,233.00		84. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 4,251.00				01/12/2009 -18.00	02/16/2010
472.00		10. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 439.00				09/14/2010 33.00	11/10/2010
16,411.00		467. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 14,588.00				11/25/2008 1,823.00	06/23/2010
2,780.00		51. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 2,062.00				08/20/2009 718.00	10/12/2010
12,043.00		210. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 9,681.00				10/23/2009 2,362.00	11/09/2010
1,582.00		28. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,091.00				11/14/2008 491.00	11/10/2010
377.00		7. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 378.00				04/29/2009 -1.00	11/10/2010
13,496.00		603. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 15,703.00				04/23/2010 -2,207.00	09/15/2010

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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)	
2,467.00		36. NIKE INC PROPERTY TYPE: SECURITIES 1,922.00					11/14/2008 545.00	03/08/2010
5,920.00		82. NIKE INC PROPERTY TYPE: SECURITIES 4,652.00					06/18/2009 1,268.00	06/14/2010
6,714.00		93. NIKE INC PROPERTY TYPE: SECURITIES 4,322.00					01/26/2009 2,392.00	06/14/2010
2,683.00		32. NIKE INC PROPERTY TYPE: SECURITIES 2,030.00					10/07/2009 653.00	11/10/2010
374.00		21. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 341.00					12/10/2009 33.00	10/12/2010
769.00		15. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 713.00					01/14/2009 56.00	11/10/2010
2,716.00		46. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 2,576.00					08/28/2008 140.00	10/12/2010
5,137.00		61. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,539.00					04/13/2009 1,598.00	11/10/2010
642.00		11. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 719.00					10/23/2009 -77.00	10/12/2010
488.00		17. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 497.00					11/01/2010 -9.00	11/10/2010
746.00		26. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 478.00					04/01/2009 268.00	11/10/2010

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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)	
16.00		.5 OWENS & MINOR INC PROPERTY TYPE: SECURITIES 11.00				03/23/2009 5.00	04/07/2010
1,841.00		39. P G E CORP PROPERTY TYPE: SECURITIES 1,673.00				10/20/2009 168.00	11/10/2010
2,017.00		36. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,465.00				04/30/2009 552.00	01/07/2010
1,541.00		27. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,099.00				04/30/2009 442.00	11/10/2010
1,077.00		20. PACCAR INC PROPERTY TYPE: SECURITIES 783.00				10/26/2009 294.00	11/10/2010
561.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 446.00				08/13/2010 115.00	11/10/2010
2,612.00		45. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 2,262.00				01/07/2010 350.00	11/10/2010
2,085.00		32. PEPSICO INC PROPERTY TYPE: SECURITIES 2,104.00				07/19/2007 -19.00	11/10/2010
587.00		9. PEPSICO INC PROPERTY TYPE: SECURITIES 563.00				03/16/2007 24.00	11/10/2010
1,432.00		22. PEPSICO INC PROPERTY TYPE: SECURITIES 1,121.00				05/18/2009 311.00	11/10/2010
588.00		19. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 817.00				10/23/2009 -229.00	10/12/2010

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1,488.00		42. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 1,516.00				06/23/2010 -28.00	11/10/2010
2,028.00		121. PFIZER INC PROPERTY TYPE: SECURITIES 2,075.00				09/14/2010 -47.00	11/10/2010
1,472.00		19. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 1,113.00				05/21/2010 359.00	11/10/2010
2,257.00		21. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 2,038.00				11/01/2010 219.00	11/10/2010
3,719.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,499.00				11/14/2008 1,220.00	11/10/2010
3,438.00		37. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,311.00				11/14/2008 1,127.00	11/10/2010
2,568.00		44. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 2,128.00				02/22/2008 440.00	11/10/2010
58.00		1. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 58.00				08/20/2008	11/10/2010
8,734.00		46. PRICELINE COM INC PROPERTY TYPE: SECURITIES 3,060.00				01/22/2009 5,674.00	05/21/2010
4,172.00		10. PRICELINE COM INC PROPERTY TYPE: SECURITIES 665.00				01/22/2009 3,507.00	11/10/2010
12,529.00		198. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,416.00				06/23/2008 113.00	03/08/2010

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29,277.00		484. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 29,889.00				11/14/2008 -612.00	08/11/2010
2,256.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,159.00				03/16/2007 97.00	11/10/2010
3,328.00		60. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,460.00				05/18/2009 868.00	11/10/2010
14,230.00		399. QUALCOMM INC PROPERTY TYPE: SECURITIES 18,410.00				11/25/2005 -4,180.00	05/21/2010
13,274.00		384. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,922.00				11/14/2008 -2,648.00	06/25/2010
198.00		3. RWE AG A D R PROPERTY TYPE: SECURITIES 276.00				10/23/2009 -78.00	10/12/2010
3,888.00		56. RWE AG A D R PROPERTY TYPE: SECURITIES 5,152.00				10/23/2009 -1,264.00	10/15/2010
20,968.00		302. RWE AG A D R PROPERTY TYPE: SECURITIES 30,528.00				08/20/2009 -9,560.00	10/15/2010
6,149.00		212. RED HAT INC PROPERTY TYPE: SECURITIES 3,045.00				03/04/2009 3,104.00	01/20/2010
1,824.00		42. RED HAT INC PROPERTY TYPE: SECURITIES 603.00				03/04/2009 1,221.00	11/10/2010
18,621.00		376. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 15,006.00				10/23/2009 3,615.00	05/10/2010

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141.00		4. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 160.00				10/23/2009 -19.00	10/12/2010
274,883.00		9205.727 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 255,000.00				10/23/2009 19,883.00	08/18/2010
204,017.00		6832.458 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES 190,000.00				03/17/2009 14,017.00	08/18/2010
205,721.00		9996.164 T ROWE PRICE MID CAP VALUE CL A PROPERTY TYPE: SECURITIES 190,000.00				10/23/2009 15,721.00	08/18/2010
264,156.00		12835.568 T ROWE PRICE MID CAP VALUE CL PROPERTY TYPE: SECURITIES 285,847.00				03/17/2009 -21,691.00	08/18/2010
280.00		18. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 325.00				10/23/2009 -45.00	10/12/2010
65,722.00		425. MIDCAP SPDR TRUST SERIES I E T F PROPERTY TYPE: SECURITIES 58,297.00				08/18/2010 7,425.00	11/10/2010
236.00		7. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 275.00				10/23/2009 -39.00	10/12/2010
18,749.00		429. SAP AG A D R PROPERTY TYPE: SECURITIES 14,157.00				03/04/2009 4,592.00	02/23/2010
1,211.00		21. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 1,093.00				03/16/2007 118.00	11/10/2010
5,054.00		68. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 4,553.00				11/14/2008 501.00	11/10/2010

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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)	
11,775.00		343. SOUTHERN CO PROPERTY TYPE: SECURITIES 11,390.00					10/20/2009 385.00	05/04/2010
13,475.00		318. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 10,745.00					11/25/2008 2,730.00	02/09/2010
4,325.00		202. STAPLES INC PROPERTY TYPE: SECURITIES 4,490.00					03/18/2008 -165.00	06/22/2010
3,465.00		174. STAPLES INC PROPERTY TYPE: SECURITIES 3,867.00					03/18/2008 -402.00	07/14/2010
1,135.00		55. STAPLES INC PROPERTY TYPE: SECURITIES 996.00					11/14/2008 139.00	11/10/2010
-		24. STATE STR CORP PROPERTY TYPE: SECURITIES 1,298.00					08/20/2009 -193.00	04/05/2010
13,392.00		291. STATE STR CORP PROPERTY TYPE: SECURITIES 11,046.00					03/24/2009 2,346.00	04/05/2010
171.00		8. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 200.00					10/23/2009 -29.00	10/12/2010
11,742.00		569. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 16,058.00					10/23/2009 -4,316.00	11/22/2010
14,598.00		817. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 12,250.00					10/23/2009 2,348.00	12/10/2009
1,859.00		140. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 1,805.00					08/20/2009 54.00	06/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,479.00		714. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 6,925.00				05/06/2009 2,554.00	06/09/2010
335.00		7. SWISS REINSURANCE CO SPSP ADR PROPERTY TYPE: SECURITIES 347.00				01/13/2010 -12.00	10/12/2010
1,293.00		45. SYSCO CORP PROPERTY TYPE: SECURITIES 1,462.00				03/16/2007 -169.00	11/10/2010
1,093.00		24. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,106.00				10/28/2010 -13.00	11/10/2010
1,630.00		30. TARGET CORPORATION PROPERTY TYPE: SECURITIES 1,292.00				08/03/2009 338.00	11/10/2010
1,022.00		13. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 1,112.00				10/23/2009 -90.00	10/12/2010
16,330.00		212. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 20,482.00				12/18/2007 -4,152.00	11/09/2010
28,105.00		792. TENARIS SA ADR PROPERTY TYPE: SECURITIES 32,653.00				01/13/2010 -4,548.00	06/09/2010
2,686.00		86. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 2,816.00				04/25/2002 -130.00	11/10/2010
1,144.00		22. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,176.00				03/10/2008 -32.00	11/10/2010
624.00		12. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 364.00				12/16/2008 260.00	11/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
691.00		61. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 737.00				10/23/2009 -46.00	10/12/2010
173.00		2. 3M CO PROPERTY TYPE: SECURITIES 169.00				08/11/2010 4.00	11/10/2010
1,066.00		37. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 1,251.00				10/21/2008 -185.00	10/12/2010
11,484.00		206. TOTAL S A A D R PROPERTY TYPE: SECURITIES 9,900.00				04/13/2009 1,584.00	02/26/2010
15,481.00		266. TOTAL S A A D R PROPERTY TYPE: SECURITIES 19,101.00				12/05/2006 -3,620.00	03/10/2010
5,658.00		97. TOTAL S A A D R PROPERTY TYPE: SECURITIES 4,648.00				03/11/2009 1,010.00	03/12/2010
263.00		5. TOTAL S A A D R PROPERTY TYPE: SECURITIES 317.00				10/23/2009 -54.00	10/12/2010
8,137.00		108. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 9,038.00				10/23/2009 -901.00	02/11/2010
11,001.00		146. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 17,562.00				12/05/2006 -6,561.00	02/11/2010
1.00		361. COMPANHIA DE BEBIDAS P R RT 6/07/1 PROPERTY TYPE: SECURITIES				11/14/2008 1.00	06/07/2010
1,497.00		81. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 1,362.00				08/20/2009 135.00	10/12/2010

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)	
684.00		24. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 732.00					10/23/2009 -48.00	10/12/2010
7,653.00		84. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 5,217.00					11/06/2008 2,436.00	11/10/2010
2,006.00		22. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,384.00					11/11/2009 622.00	11/10/2010
27,791.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,707.00		4.250% 11/15			11/20/2007 2,084.00	09/28/2010
27,837.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,707.00		4.250% 11/15			11/20/2007 2,130.00	11/02/2010
25,222.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,066.00		2.875% 6/30			07/22/2008 156.00	03/03/2010
25,113.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,066.00		2.875% 6/30			07/22/2008 47.00	04/29/2010
35,040.00		35000. U S TREASURY NT PROPERTY TYPE: SECURITIES 35,093.00		2.875% 6/30			07/22/2008 -53.00	06/14/2010
15,000.00		15000. U S TREASURY NT PROPERTY TYPE: SECURITIES 15,040.00		2.875% 6/30			07/22/2008 -40.00	06/30/2010
156,287.00		150000. U S TREASURY NT PROPERTY TYPE: SECURITIES 152,462.00		4.000% 8/1			08/20/2008 3,825.00	03/22/2010
50,928.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,881.00		1.750% 11/15			11/06/2009 47.00	01/22/2010

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)	
25,024.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 24,779.00		1.875% 4/30			05/06/2009 245.00	05/11/2010
26,053.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 24,779.00		1.875% 4/30			05/06/2009 1,274.00	11/02/2010
25,144.00		25000. U S TREASURY NT PROPERTY TYPE: SECURITIES 25,070.00		1.000% 10/31			11/06/2009 74.00	03/03/2010
227,038.00		225000. U S TREASURY NT PROPERTY TYPE: SECURITIES 224,102.00		3.625% 2/1			04/29/2010 2,936.00	05/11/2010
38,092.00		35000. U S TREASURY NT PROPERTY TYPE: SECURITIES 35,611.00		3.500% 5/15			06/14/2010 2,481.00	09/28/2010
809.00		17. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 674.00					11/11/2009 135.00	11/10/2010
4,539.00		67. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,120.00					06/30/2008 419.00	07/14/2010
2,829.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,401.00					06/30/2008 428.00	08/13/2010
4,493.00		59. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,118.00					11/14/2008 1,375.00	11/10/2010
4,035.00		53. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,642.00					02/28/2005 1,393.00	11/10/2010
722.00		9. V F CORP PROPERTY TYPE: SECURITIES 627.00					01/14/2008 95.00	11/10/2010

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)	
3,227.00		50. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 3,161.00					08/06/2008 66.00	11/10/2010
2,686.00		93. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,913.00					11/14/2008 -227.00	02/26/2010
3,012.00		102. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,194.00					11/14/2008 -182.00	03/08/2010
1,074.00		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 970.00					11/14/2008 104.00	10/28/2010
885.00		27. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 794.00					11/14/2008 91.00	11/10/2010
867.00		11. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 648.00					04/24/2009 219.00	11/10/2010
252.00		9. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 246.00					10/28/2010 6.00	11/10/2010
28.00		2. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 29.00					09/28/2010 -1.00	10/12/2010
36.00		.5143 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 35.00					12/14/2009 1.00	12/31/2009
1,106.00		13. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 802.00					10/20/2009 304.00	11/10/2010
2,453.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,261.00					04/29/2009 192.00	11/10/2010

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)	
1,362.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,382.00					12/10/2008 -20.00	11/10/2010
1,963.00		36. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,818.00					11/14/2008 145.00	11/10/2010
2,071.00		63. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,881.00					02/05/2009 190.00	02/26/2010
32,609.00		974. WASTE MGMT INC PROPERTY TYPE: SECURITIES 27,227.00					11/26/2008 5,382.00	06/16/2010
4,052.00		121. WASTE MGMT INC PROPERTY TYPE: SECURITIES 3,583.00					02/05/2009 469.00	06/22/2010
3,103.00		86. WASTE MGMT INC PROPERTY TYPE: SECURITIES 2,449.00					04/23/2009 654.00	10/28/2010
633.00		18. WASTE MGMT INC PROPERTY TYPE: SECURITIES 476.00					04/23/2009 157.00	11/10/2010
455.00		16. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 374.00					01/14/2009 81.00	11/10/2010
6,604.00		238. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 8,350.00					10/27/2009 -1,746.00	10/04/2010
9,545.00		344. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 12,289.00					10/02/2009 -2,744.00	10/04/2010
4,548.00		95. X T O ENERGY INC PROPERTY TYPE: SECURITIES 3,658.00					08/20/2009 890.00	01/07/2010

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)	
5,708.00		121. X T O ENERGY INC PROPERTY TYPE: SECURITIES 4,622.00					06/26/2009 1,086.00	01/19/2010
8,075.00		310. XILINX INC PROPERTY TYPE: SECURITIES 6,606.00					04/17/2009 1,469.00	10/08/2010
1,262.00		46. XILINX INC PROPERTY TYPE: SECURITIES 1,165.00					06/29/2010 97.00	11/10/2010
850.00		31. XILINX INC PROPERTY TYPE: SECURITIES 707.00					10/27/2009 143.00	11/10/2010
261.00		11. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 276.00					10/23/2009 -15.00	10/12/2010
1,587.00		35. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 1,322.00					05/07/2008 265.00	11/10/2010
680.00		15. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 654.00					04/22/2010 26.00	11/10/2010
3,253.00		142. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 3,769.00					10/23/2009 -516.00	08/06/2010
4,398.00		192. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 3,270.00					04/14/2009 1,128.00	08/06/2010
221.00		5. COVIDIEN PLC PROPERTY TYPE: SECURITIES 180.00					01/14/2009 41.00	11/10/2010
9,289.00		413. INVESCO LTD PROPERTY TYPE: SECURITIES 5,995.00					04/01/2009 3,294.00	04/14/2010

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)	
8,051.00		154. ACE LTD PROPERTY TYPE: SECURITIES 8,756.00					11/14/2008 -705.00	03/22/2010
16,793.00		676. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 20,021.00					10/27/2009 -3,228.00	03/04/2010
9,047.00		176. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 13,613.00					03/12/2010 -4,566.00	06/01/2010
117.00		3. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 102.00					10/26/2009 15.00	11/10/2010
250.00		14. UBS AG REG PROPERTY TYPE: SECURITIES 234.00					08/27/2010 16.00	10/12/2010
TOTAL GAIN(LOSS)							----- 25,973. =====	

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

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

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	1,335.	1,335.
AFLAC INC	705.	705.
ATT INC	1,431.	1,431.
AT&T INC	7,275.	7,275.
ABBOTT LABS	1,969.	1,969.
AGRIUM INC	54.	54.
AIR PRODS CHEMICALS INC	208.	208.
ALLERGAN INC	36.	36.
AMERICAN CENTRY INTL BD FDS	10,962.	10,962.
AMERICAN ELECTRIC POWER CO INC	785.	785.
AMERICAN EXPRESS CO	258.	258.
AMERIPRISE FINL INC	176.	176.
ANADARKO PETROLEUM CORP	160.	160.
ANGLO AMERICAN PLC A D R	100.	100.
APACHE CORP	151.	151.
APPLIED MATLS INC	28.	28.
ARCELORMITTAL NY REGISTERED	391.	391.
ASTRAZENECA P L C SPSD A D R	1,615.	1,615.
ATLAS COPCO AB A D R CL B	465.	465.
AVALONBAY CMNTYS INC	484.	484.
AVON PRODS INC	516.	516.
AXA A D R	814.	814.
B A S F A G A D R	571.	571.
B N P PARIBAS S A A D R	758.	758.
BP CAPITAL PLC	2,205.	2,205.
BANCO BRADESCO A D R	7.	7.
BANCO SANTANDER CENT HISPANO A D R	1,971.	1,971.
BANK OF AMERICA CORP	71.	71.
BARD C R INC	150.	150.
BARCLAYS PLC A D R	336.	336.
BECTON DICKINSON AND CO	663.	663.
BEST BUY CO INC	261.	261.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
B H P BILLITON LIMITED A D R	343.	343.
BOC HONG KONG HLDGS LTD A D R	1,871.	1,871.
BOEING CO	163.	163.
BOSTON PPTYS INC	207.	207.
BRISTOL MYERS SQUIBB CO	246.	246.
BRITISH AMERN TOB PLC ADR	2,754.	2,754.
BROADCOM CORP CL A	32.	32.
BUCKLE INC	753.	753.
CNOOC LTD A D R	704.	704.
CVS CAREMARK CORP	52.	52.
CANON INC SPONS A D R	676.	676.
CARNIVAL CORP	286.	286.
CATERPILLAR INC	257.	257.
CENTRICA PLC A D R	169.	169.
CHEVRONTXACO CORP	1,778.	1,778.
CLOROX CO	641.	641.
COLGATE PALMOLIVE CO	784.	784.
COMPANHIA DE BEBIDAS P R A D R	1,531.	1,531.
CONOCOPHILLIPS	465.	465.
CONOCOPHILLIPS CANADA 5.625% 10/15/16	8,438.	8,438.
CORNING INC	92.	92.
CREDIT SUIS USA 6.125% 11/15/11	15,313.	15,313.
DBS GROUP HLDGS LTD	1,410.	1,410.
DANAHER CORP	47.	47.
DARDEN RESTAURANTS INC	155.	155.
DIAGEO PLC SPONSORED A D R	553.	553.
DIAMOND OFFSHORE DRILLING INC	190.	190.
DISNEY WALT CO 4.500% 12/15/13	6,750.	6,750.
DOMINION RESOURCES INC	1,566.	1,566.
DOVER CORP	597.	597.
DUKE ENERGY CAROLINA 5.250% 1/15/18	5,250.	5,250.
E ON A G A D R	872.	872.
ECOLAB INC	339.	339.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMERSON ELEC CO	55.	55.
EMERSON ELECTRIC	6,094.	6,094.
ERICSSON (LM)TEL SP A D R	217.	217.
EXXON MOBIL CORP	684.	684.
FPL GROUP INC	557.	557.
F H L B DEB	5,000.	5,000.
F N M A M T N	9,750.	9,750.
F H L M C M T N	7,688.	7,688.
FED EX CORP	30.	30.
FIFTH THIRD BANCORP	25.	25.
FIRST AMERN INVT FDS INC	32,154.	32,154.
FLOWERVE CORP	210.	210.
FOMENTO ECONOMICO MEX SP A D R	289.	289.
FREEMPORT MCMORAN COPPER GOLD	176.	176.
FUJIFILM HOLDINGS A D R	212.	212.
GAP INC	365.	365.
GENERAL DYNAMICS CORP	1,180.	1,180.
GENERAL DYNAMICS CO	4,215.	4,215.
GENERAL ELEC CO	428.	428.
GENERAL ELEC CAP	17,625.	17,625.
GLAXO SMITHKLINE P L C A D R	1,236.	1,236.
GLAXOSMITHKLINE CAP	8,475.	8,475.
GOLDMAN SACHS GROUP INC	368.	368.
GOLDMAN SACHS GROUP	8,625.	8,625.
HSBC FINANCE CORP	15,750.	15,750.
HALLIBURTON CO	404.	404.
HARRIS CORP DEL	317.	317.
HESS CORP	155.	155.
HEWLETT PACKARD CO	321.	321.
HONDA MOTOR CO LTD A D R	469.	469.
HONEYWELL INTL	7,632.	7,632.
ILLINOIS TOOL WORKS	808.	808.
INTEL CORP	936.	936.

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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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INTERCONTINENTAL HTLS GRP PLSPONS	103.	103.
INTERNATIONAL BUSINESS MACHS CORP	1,755.	1,755.
ISHARES MSCI EMERGING MKTS E T F	9,820.	9,820.
ISHARES RUSSELL MIDCAP INDEX	2,416.	2,416.
ISHARES S&P SMALLCAP 600 INDEX E T F	1,281.	1,281.
ISHARES DOW JONES REGIONAL BK IN FD	181.	181.
J P MORGAN CHASE & CO	136.	136.
JOHNSON & JOHNSON	2,357.	2,357.
KELLOGG CO	184.	184.
KEPPEL CORP LTD SPONS A D R	3,614.	3,614.
KEYCORP NEW	23.	23.
KIMBERLY CLARK CORP	944.	944.
KRAFT FOODS INC CL A	80.	80.
L3 COMMUNICATIONS HLDGS INC	519.	519.
LINCOLN NATL CORP IND	11.	11.
LINEAR TECHNOLOGY CORP	327.	327.
MASTERCARD INC	34.	34.
MCCORMICK CO INC	919.	919.
MCDONALDS CORP	3,204.	3,204.
MCDONALDS CORP 6.000% 4/15/11	15,000.	15,000.
MCGRAW HILL COMPANIES INC	618.	618.
MEDTRONIC INC	712.	712.
MERCK AND CO INC NEW	775.	775.
METLIFE INC	219.	219.
MICROSOFT CORP	1,445.	1,445.
MITSUBISHI UFJ FINL GRP A D R	488.	488.
MITSUMI & CO LTD SPSP ADR	545.	545.
MONSANTO CO	88.	88.
NATIONAL GRID PLC SP A D R	412.	412.
NATIONAL OILWELL VARCO INC	607.	607.
NESTLE SA SPONSORED A D R	2,431.	2,431.
NEXTERA ENERGY INC	573.	573.
NIKE INC	627.	627.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIPPON TELEGRAPH TELE A D R	134.	134.
NORTHERN TR CORP	166.	166.
NOVARTIS AG A D R	2,209.	2,209.
NOVARTIS CAPITAL 4.125% 2/10/14	6,188.	6,188.
OCCIDENTAL PETROLEUM CORPORATION	515.	515.
LUKOIL SPON A D R	532.	532.
ORACLE CORPORATION	169.	169.
ORACLE CORP 4.950% 4/15/13	4,950.	4,950.
ORIX CORP SPONS A D R	169.	169.
OWENS & MINOR INC	655.	655.
P G E CORP	707.	707.
P N C FINANCIAL SERVICES GROUP INC	172.	172.
PACCAR INC	53.	53.
PARKER HANNIFIN CORP	27.	27.
PEABODY ENERGY CORP	95.	95.
PEPSICO INC	2,351.	2,351.
PETROLEO BRASILEIRO SPON A D R	1,395.	1,395.
PETROLEO BRASILEIRO S A A D R	488.	488.
PFIZER INC	884.	884.
PFIZER INC 4.450% 3/15/12	4,450.	4,450.
PIONEER NAT RES CO	14.	14.
PRAXAIR INC	1,379.	1,379.
T ROWE PRICE GROUP INC	1,155.	1,155.
PROCTER & GAMBLE CO	1,726.	1,726.
PRUDENTIAL FINANCIAL INC	313.	313.
PUBLIC SVC ENTERPRISE GROUP INC	55.	55.
QUALCOMM INC	339.	339.
RWE AG A D R	1,680.	1,680.
RIO TINTO PLC A D R	169.	169.
ROCHE HLDG LTD A D R	708.	708.
ROGERS COMMUNICATIONS INC CL B	319.	319.
T ROWE PRICE SM CAP VAL ADV	4,651.	4,651.
T ROWE PRICE MID CAP VALUE CL ADV	4,110.	4,110.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KONINKLIJKE (ROYAL) KPN NV SP ADR	1,312.	1,312.
MIDCAP SPDR TRUST SERIES I E T F	966.	966.
SANOFI AVENTIS A D R	1,905.	1,905.
SCHLUMBERGER LTD	281.	281.
SEMPRA ENERGY	192.	192.
SHELL INTL FIN 4.000% 3/21/14	4,744.	4,744.
SOCIETE GENERALE FRANCE SPONSOR ADR	64.	64.
SOUTHERN CO	456.	456.
STAPLES INC	195.	195.
STATE STR CORP	6.	6.
STATOIL ASA A D R	531.	531.
STERLITE INDS INDIA A D S	69.	69.
SWISS REINSURANCE CO SPSP ADR	302.	302.
SYSCO CORP	1,109.	1,109.
TJX COMPANIES INC	132.	132.
TARGET CORPORATION	218.	218.
TELEFONICA SA SPON A D R	2,735.	2,735.
TENARIS SA ADR	112.	112.
TEXAS INSTRUMENTS INC	520.	520.
3M CO	131.	131.
TOKIO MARINE HOLDINGS A D R	465.	465.
TOTAL S A A D R	3,028.	3,028.
TOYOTA MTR CORP A D R	98.	98.
TRAVELERS COS INC	153.	153.
TURKCELL ILETISIM HIZMET A D R	1,292.	1,292.
UNILEVER PLC SPSP ADR	1,361.	1,361.
UNION PACIFIC CORP	816.	816.
U S TREASURY NT 4.250% 11/15/13	1,955.	1,955.
U S TREASURY NT 2.875% 6/30/10	3,079.	3,079.
U S TREASURY NT 4.000% 8/15/18	3,597.	3,597.
U S TREASURY NT 1.750% 11/15/11	172.	172.
U S TREASURY NT 1.875% 4/30/14	722.	722.
U S TREASURY NT 3.125% 5/15/19	78.	78.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
U S TREASURY NT 1.000% 10/31/11	86.	86.
U S TREASURY NT 3.625% 2/15/20	3,505.	3,505.
U S TREASURY NT 3.500% 5/15/20	353.	353.
U S TREASURY NT 2.625% 8/15/20	-494.	-494.
UNITED STATES STEEL CORP	27.	27.
UNITED TECHNOLOGIES CORP	1,307.	1,307.
UNITED HEALTH GROUP INCORPORATED	59.	59.
V F CORP	938.	938.
VALE SA SP A D R	813.	813.
VERIZON COMMUNICATIONS	835.	835.
VISA INC CLASS A SHRS	93.	93.
VORNADO REALTY TRUST	395.	395.
WAL MART STORES INC	1,428.	1,428.
WASTE MGMT INC	1,437.	1,437.
WELLS FARGO & CO NEW	206.	206.
WESTPAC BANKING 4.875% 11/19/19	2,045.	2,045.
X T O ENERGY INC	27.	27.
XILINX INC	556.	556.
XTRA FIN CORP 5.150% 4/01/17	5,150.	5,150.
ZURICH FINANCIAL SVCS A D R	863.	863.
ACCENTURE PLC CL A	428.	428.
COVIDIEN PLC	146.	146.
INVESCO LTD	85.	85.
ACE LTD	48.	48.
TYCO INTERNATIONAL LTD	135.	135.
	-----	-----
TOTAL	373,287.	373,287.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	46,094.	
FOREIGN EXCHNG GAINS	39.	39.
CLASS ACTION STTLMNT	7,233.	7,233.
	-----	-----
TOTALS	53,366.	7,272.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	170.	85.		85.
	-----	-----	-----	-----
TOTALS	170.	85.	NONE	85.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,665.	5,665.
FEDERAL TAX	4,320.	
FOREIGN TAXES ON QUALIFIED FOR	670.	670.
FOREIGN TAXES ON NONQUALIFIED	83.	83.
	-----	-----
TOTALS	10,738.	6,418.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FILING FEES	80.		80.
OFFICE EXPENSE	300.		300.
SUPPLIES	450.		450.
OTHER EXPENSES	2,812.		2,812.
ADR FEES	443.	443.	
	-----	-----	-----
TOTALS	4,085.	443.	3,642.
	=====	=====	=====

E W HALLETT CHARITABLE TR U/A 35195390

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC MTN 5.125	152,799.	175,407.
FNMA MTN 4.875	199,739.	231,750.
FEDERAL HOME LOAN BKS 5.000	100,811.	116,781.
US TREAS NOTES 3.625	252,091.	270,138.
US TREAS NOTES 2.625	115,880.	113,706.
	-----	-----
TOTALS	821,320.	907,782.
	=====	=====

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOT LABORATORIES	63,216.	57,672.
AECOM TECHNOLOGY CORP	18,460.	16,950.
AFLAC INC	24,426.	27,862.
AGCO CORP	20,029.	19,455.
AIR PRODS CHEMICALS INC	4,903.	7,156.
ALLERGAN INC	22,184.	23,128.
AMERICAN ELECTRIC POWER CO INC	12,936.	17,124.
AMERICAN EXPRESS CO	8,621.	11,280.
AMERIPRISE EXPRESS CO	13,138.	14,619.
AMGEN INC	15,609.	15,122.
ANADARKO PETROLEUM CORP	11,407.	13,537.
APACHE CORP	19,490.	24,542.
APPLE INC	24,536.	66,897.
ATT INC	9,928.	10,477.
AVALONBAY CMNTYS INC	6,995.	14,674.
AVON PRODS INC	25,744.	21,334.
BANK OF AMERICA CORP	21,717.	19,414.
BECTON DICKINSON AND CO	31,916.	30,549.
BEST BUY CO INC	7,034.	9,697.
BOEING CO	5,520.	5,994.
BORG WARNER INC	18,775.	28,239.
BOSTON PPTYS INC	3,309.	6,536.
BROADCOM CORP CL A	11,140.	14,415.
BUCKLE CORP	24,705.	33,954.
CAMERON INTL CORP	20,201.	28,866.
CATERPILLAR INC	4,560.	6,430.
CELGENE CORP	19,996.	19,120.
CENTRAL EUROPEAN DIST CORP	17,975.	15,403.
CERNER CORP	13,184.	21,350.

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHEVRON CORP	29,885.	29,230.
CISCO SYS INC	39,122.	30,905.
COGNIZANT TECH SOLUTIONS CL A	21,549.	35,804.
COLGATE PALMOLIVE CO	25,254.	30,543.
CONOCOPHILLIPS CO	23,841.	26,174.
CORNING INC	21,136.	21,457.
CVS CAREMARK CORP	11,655.	11,470.
DANAHER CORP	16,923.	24,177.
DIRECTV CL A	20,876.	32,560.
DISNEY WALT CO	6,896.	7,485.
DOLBY LABORATORIES INC	7,356.	17,468.
DOMINION RESOURCES INC	23,367.	29,652.
DOVER CORP	24,474.	31,954.
E M C CORP	26,022.	28,001.
ECOLAB INC	21,501.	25,052.
EXPRESS SCRIPTS INC	14,017.	21,253.
EXXON MOBIL CORP	22,264.	21,981.
FED EX CORP	18,583.	20,320.
FIFTH THIRD BANCORP	8,056.	9,190.
FLOWERVE CORP	22,011.	22,568.
FREEMPORT MCMORAN COPPER GOLD	8,602.	16,211.
GENERAL DYNAMICS CORP	35,137.	42,430.
GENERAL ELECTRIC CO	17,913.	19,202.
GOLDMAN SACHS GROUP INC	14,630.	21,235.
GOOGLE INC CL A	26,100.	32,787.
HALLIBURTON CO	27,275.	32,656.
HARRIS CORP DEL	13,636.	14,466.
HESS CORP	18,145.	22,486.
HEWLETT PACKARD CO	29,230.	32,622.

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ILLINOIS TOOL WORKS	27,253.	30,293.
INTEL CORP	23,845.	27,547.
IBM CORP	66,207.	91,242.
JP MORGAN CHASE CO	21,061.	24,572.
JACOBS ENGR GROUP INC	23,272.	19,212.
JOHNSON & JOHNSON	64,248.	65,366.
KELLOGG CO	9,942.	9,304.
KEYCORP NEW	8,527.	8,644.
KIMBERLY CLARK CORP	41,581.	42,580.
KINDER MORGAN MGMT LLC	24,893.	41,818.
KINDER MORGAN MGMT FRACTIONAL	12.	19.
KRAFT FOODS INC CL A	8,658.	8,924.
LINCOLN NATL CORP IND	8,250.	8,740.
LINEAR TECH CORP	17,349.	20,245.
L3 COMMUNICATIONS HLDGS INC	31,423.	29,609.
MASTERCARD INC	7,220.	10,666.
MCCORMICK CO INC	22,908.	30,587.
MCDONALDS CORP	52,541.	89,654.
MCGRAW HILL CO INC	15,831.	18,728.
MEDTRONIC INC	43,403.	29,037.
MERCK AND CO INC NEW	19,557.	21,302.
METLIFE INC	15,143.	18,338.
MICROSOFT CORP	63,469.	61,123.
NEXTERA ENERGY INC	30,539.	28,651.
NIKE INC	22,532.	34,366.
NORTHERN TR CORP	6,319.	6,690.
OCCIDENTAL PETROLEUM CORP	14,212.	26,627.
ORACLE CORP	28,209.	31,697.
OWENS & MINOR INC	24,097.	29,578.

E W HALLETT CHARITABLE TR U/A 35195390

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PGE CORP	15,317.	16,754.
PNC FINANCIAL SERVICES GROUP	16,157.	21,702.
PACCAR INC	4,930.	6,786.
PARKER HANNIFIN CORP	5,983.	7,542.
PEABODY ENERGY CORP	16,818.	21,407.
PEPSICO INC	74,029.	77,621.
PFIZER INC	23,817.	24,303.
PIONEER NAT RES CO	19,501.	26,677.
POLO RALPH LAUREN CORP	13,686.	15,403.
PRAXAIR INC	43,416.	65,448.
PRICELINE COM INC	4,125.	24,431.
PROCTER & GAMBLE CO	28,159.	28,947.
PRUDENTIAL FINANCIAL INC	15,481.	19,613.
PUBLIC SVC ENTERPRISE GROUP	6,882.	6,228.
RED HAT INC	6,535.	19,793.
SCHEIN HENRY INC	27,799.	31,786.
SEMPRA ENERGY	12,319.	12,472.
STAPLES INC	4,849.	5,943.
SYSCO CORP	33,418.	30,877.
T ROWE PRICE GROUP INC	44,763.	60,955.
TARGET CORP	10,976.	14,634.
TEXAS INSTRUMENTS INC	31,220.	31,005.
THERMO FISHER SCIENTIFIC INC	24,194.	27,770.
TJX COMPANIES INC	8,048.	13,227.
TRAVELERS COS INC	5,105.	6,101.
UNION PACIFIC CORP	34,651.	51,273.
UNITED HEALTH GROUP INC	4,405.	8,071.
UNITED STATES STEEL CORP	6,544.	8,021.
UNITED TECHNOLOGIES CORP	29,752.	44,861.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
V F CORP	23,239.	31,660.
VARIAN MED SYS INC	28,941.	34,166.
VERIZON COMMUNICATIONS INC	9,313.	10,499.
VISA INC CL A	10,256.	12,850.
VORNADO REALTY TRUST	7,280.	9,626.
WAL MART STORES INC	69,226.	72,967.
WASTE MGMT INC	6,050.	7,843.
WELLS FARGO CO	18,990.	27,645.
XILINX INC	31,110.	35,188.
3M CO	20,836.	20,743.
ABB LTD ADR	55,427.	53,724.
ACCENTURE PLC CL A	17,765.	23,263.
AGIUM INC	19,882.	37,467.
ANGLO AMERICAN PLC ADR	16,708.	17,104.
ANHEUSER BUSCH INBEV ADR	15,846.	13,900.
ASTRAZENECA PLC SPSD ADR	29,593.	30,411.
ATLAS COPCO AB ADR	17,122.	23,145.
AXA ADR	37,864.	16,591.
BASF AG ADR	29,299.	33,791.
BHP BILLITON LTD ADR	7,166.	14,997.
BHP BILLITON PLC ADR	16,152.	14,588.
BNP PARIBAS SA ADR	27,572.	24,164.
BT GROUP PLC ADR	16,110.	16,661.
BANCO BRADESCO ADR	14,463.	15,787.
BARCLAYS PLC ADR	26,044.	19,303.
BMW UNSPN ADR	28,185.	32,710.
BOC HONG KONG LTD ADR	32,771.	48,874.
BRITISH AMERN TOB PLC	52,852.	60,726.
CANON INC SPONS ADR	26,875.	31,766.

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CARNIVAL CORP	29,894.	37,923.
CENTRICA PLC ADR	14,882.	13,172.
CNOOC LTD ADR	28,538.	36,170.
COMPANHIA DE BEBIDAS PR ADR	23,435.	48,996.
COVIDIEN PLC	10,252.	10,854.
DBS GROUP HLDGS INC	35,156.	35,921.
DESARROLLADORA HOMEX ADR	27,865.	31,530.
ERISSON TEL SP ADR	4,444.	4,778.
FOCUS MEDIA HOLDING ADR	13,285.	19,574.
FOMENTO ECONOMICO MEX ADR	18,356.	25,956.
FUJIFILM HOLDINGS ADR	38,258.	45,098.
GLAXO SMITHKLINE PLC ADR	22,448.	23,121.
HONDA MOTOR CO LTD ADR	23,005.	24,962.
HSBS HOLDINGS PLC SPONS ADR	15,369.	14,814.
INTERCONTINENTAL HTLS GRP	14,511.	14,401.
KEPPEL CORP LTS SPONS ADR	46,098.	65,493.
KLONINKLIJKE KON SP ADR	19,973.	19,267.
LUKOIL SPON ADR	20,403.	22,198.
LVMH MOET HENNESSY LOU VUITT	12,065.	11,339.
MITSUMI & CO LTD ADR	25,117.	32,254.
NATIONAL GRID PLC SP ADR	6,539.	6,708.
NESTLE SA SPON ADR	58,981.	83,518.
NISSAN MTR LTD	15,242.	17,597.
NOVARTIS AG ADR	54,190.	58,110.
ORIX CORP SPONS ADR	14,076.	17,803.
PETROLEO BRASILEIRO SA ADR	13,349.	11,127.
PETROLEO BRASILEIRO SPON ADR	29,041.	29,661.
ROCHE HLDG LTD ADR	21,159.	17,382.
ROGERS COMMUNICATIONS INC CL B	11,193.	12,432.

E W HALLETT CHARITABLE TR U/A 35195390

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROYAL DUTCH SHELL PLC ADR	15,556.	14,743.
SANOFI AVENTIS ADR	41,531.	42,697.
SCHLUMBERGER LTD	13,216.	20,572.
SIEMENS AG ADR	21,592.	23,387.
SOCIETE GENERALE FRANCE ADR	33,530.	22,934.
SWISS REINSURANCE CO ADR	15,610.	14,522.
TELEFONICA SA SPON ADR	22,564.	19,968.
THOMPSON CREEK METALS CO INC	28,929.	29,938.
TOKIO MARINE HLDGS ADR	24,052.	24,215.
TOTAL SA ADR	42,316.	32,383.
TURKCELL ILETISIM HIZMET ADR	33,029.	34,676.
TYCO INTL LTD	5,253.	5,873.
UBS AG REG	13,560.	12,222.
UNILEVER PLC SPSD ADR	25,785.	30,560.
VALE SA SP ADR	32,578.	46,389.
VODAFONE GROUP PLC ADR	20,235.	20,148.
VOLVO AB SPONS ADR	23,524.	25,789.
ZURICH FINANCIAL SVCS ADRQ	11,982.	12,823.
IPATH DOW JONES UBS COMM	779,521.	830,505.
ISHARES DOW JONES REG BK IN GD	15,054.	15,551.
ISHARES MSCI EMER MKTS ETF	530,948.	804,473.
ISHARES RUSSELL MIDCAP INDEX	409,682.	456,156.
ISHARES S&P SMALL CAP 600 INDX	479,933.	548,371.
MIDCAP SPDR TRUST SERIES IETF	409,449.	462,645.
	-----	-----
TOTALS	6,841,980.	8,043,803.
	=====	=====

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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HSBC FINANCE CORP 5.250	299,959.	301,434.
MCDONALDS CORP 6.000	244,085.	255,178.
CREDIT SUISSE USA INC 6.125	248,793.	262,805.
GENERAL ELEC CAP CORP 5.875	301,512.	316,680.
PFIZER INC 4.450	104,946.	104,728.
ORACLE CORP 4.950	105,382.	109,648.
DISNEY WALT CO 4.500	156,612.	165,465.
NOVARTIS CAPITAL 4.125	154,401.	162,237.
AT&T INC 4.850	155,783.	164,097.
GOLDMAN SACHS GROUP INC 53750	154,330.	164,919.
CONOCOPHILIPS CANADA 5.625	153,504.	175,335.
XTRA FIN CORP 5.150	104,818.	110,438.
DUKE ENERGY CAROLINAS 5.250	106,958.	114,147.
GLAXOSMITHKLINE CAP INC	151,989.	176,156.
EMERSON ELECTRIC CO	129,683.	140,023.
SHELL INTERNATIONAL INC 4.000	156,548.	161,258.
WESTPAC BANKING CORP 4.875	100,333.	107,117.
AMERICAN CENY INTL BD FDS	401,999.	372,018.
FIRST AMER HIGH INCOME BOND FD	400,000.	447,876.
	-----	-----
TOTALS	3,631,635.	3,811,559.
	=====	=====

E W HALLETT CHARITABLE TR U/A 35195390

41-6261160

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

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
217,496.	136,641.
217,496.	136,641.
=====	=====

COAST DIVERSIFIED

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	19.

TOTAL	19.
	=====

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

MN

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

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

155 1ST AVE SW

ROCHESTER, MN 55902

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 118,588.

OFFICER NAME:

PAUL SCHLIESMAN

ADDRESS:

8475 WEST BEND ROAD

MINNEAPOLIS, MN 55427

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,533.

OFFICER NAME:

KIRK SPRINGSTED

ADDRESS:

50 NECK ROAD

MADISON, CT 06433

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,133.

OFFICER NAME:

TOM JENSEN

ADDRESS:

6022 ECHO ROAD

NORWALK, IA 50211

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,382.

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 11,383.

TOTAL COMPENSATION:

166,019.

=====

RECIPIENT NAME:

US BANK NA, ATTN DUANE FERAGEN

ADDRESS:

155 1ST AVENUE SW

ROCHESTER, MN 55902

RECIPIENT'S PHONE NUMBER: 507-285-7925

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:
JESSIF F HALLETT MEMORIAL
LIBRARY
ADDRESS:
101 1ST STREET SE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 154,136.

RECIPIENT NAME:
INDEPENDENT SCHOOL
DISTRICT #182
ADDRESS:
711 POPLAR STREET
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 57,600.

RECIPIENT NAME:
HALLETT COMMUNITY CENTER
ADDRESS:
470 8TH STREET NE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT EXPENSE/SIGNAGE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 89,982.

RECIPIENT NAME:
CANCER SUPPORT CENTER
ADDRESS:
PO BOX 37
AITKIN, MN 56431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CUYANA RANGE FOOD SHELF
ADDRESS:
302 CROSS AVENUE
IRONTON, MN 56455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,750.

RECIPIENT NAME:
CUYANA RANGE YOUTH CENTER
ADDRESS:
PO BOX 263
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SALEM WEST

ADDRESS:

21276 ARCHIBALD ROAD

DEERWOOD, MN 56444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COMMUNITY CARE N SHARE P

C/O EMILY WESLEYAN CHURCH

ADDRESS:

P.O. BOX 139

EMILY, MN 56447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT/CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BAY LAKE LIONS

ADDRESS:

18257 STATE HIGHWAY 6

DEERWOOD, MN 56444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PROJECT REVIVE
C/O BLADC
ADDRESS:
124 NORTH SIXTH STREET
BRAINERD, MN 56401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HEARTWOOD
ATTN: KRIS NEFF
ADDRESS:
500 HEARTWOOD DRIVE
CROSBY, MN 56441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 125,000.

TOTAL GRANTS PAID: 498,968.
=====

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

E W HALLETT CHARITABLE TR U/A 35195390

Employer identification number

41-6261160

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

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

(a) Description of property (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	41,643.
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	41,643.

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			28.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-15,712.
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	14.
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	-15,670.

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		41,643.
14	Net long-term gain or (loss):			
a	Total for year	14a		-15,670.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		14.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		25,973.

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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009