Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 05/01 **, 2010, and ending** 04/30, 20 11

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

Name of foundation

CHARLES H HALL UA

A Employer identification number: 26-1227617

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

Room/suite

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

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

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,973,714.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	117,844.	117,466.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	141,100.			
	b Gross sales price for all assets on line 6a 3,828,397.				
	7 Capital gain net income (from Part IV, line 2)		141,100.		
	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)	-2,820.	22,537.		STMT 4
	12 **Total.** Add lines 1 through 11	256,124.	281,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	47,721.	28,633.		19,088.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	96.	96.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	2,550.	2,550.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	3.			3.
	23 Other expenses (attach schedule) STMT 7	10,662.	4,781.		10,662.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,032.	36,060.	NONE	29,753.
	25 Contributions, gifts, grants paid	184,560.			184,560.
	26 **Total expenses and disbursements** Add lines 24 and 25	245,592.	36,060.	NONE	214,313.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	10,532.			
	b **Net investment income** (if negative, enter -0-)		245,043.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	487,127.	123,430.	123,430.
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule)	75,469.	NONE	NONE
b	Investments - corporate stock (attach schedule)	3,414,187.	4,066,245.	4,850,284.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment. basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	199,949.	NONE	NONE
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,176,732.	4,189,675.	4,973,714.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	4,176,732.	4,189,675.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	Total net assets or fund balances (see page 17 of the instructions)	4,176,732.	4,189,675.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,176,732.	4,189,675.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,176,732.
2	Enter amount from Part I, line 27a	2	10,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,115.
4	Add lines 1, 2, and 3	4	4,197,379.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,704.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,189,675.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	141,100.
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))
2009	224,408.	4,360,437.	0.05146456651
2008	250,650.	4,290,319.	0.05842222921
2007	95,553.	5,243,423.	0.01822340101
2006	9,502.	5,056,519.	0.00187915837
2005			

2 **Total** of line 1, column (d)	2	0.12998935510
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	0.03249733878
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,546,370.
5 Multiply line 4 by line 3	5	147,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,450.
7 Add lines 5 and 6	7	150,195.
8 Enter qualifying distributions from Part XII, line 4	8	214,313.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,450.
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	2,450.
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	2,450.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,072.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,072.
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	2,622.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,452. **Refunded** ▶			11	170.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888)866-3275

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.)*	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 2010?	4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 — No: X
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 11		47,721.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		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 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,341,737.
b	Average of monthly cash balances	1b	273,867.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,615,604.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,615,604.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	69,234.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,546,370.
6	**Minimum investment return.** Enter 5% of line 5	6	227,319.

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	227,319.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,450.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	224,869.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	224,869.
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	224,869.

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	214,313.
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	214,313.
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	2,450.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,863.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				224,869.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			184,565.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 214,313.				
a Applied to 2009, but not more than line 2a			184,565.	
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 2010 distributable amount				29,748.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				195,121.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... 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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 14

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

N/A

c Any submission deadlines:

N/A

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

N/A

26-1227617

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . . ▶ 3a				184,560.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,844.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-3,063.	
8 Gain or (loss) from sales of assets other than inventory			18	141,100.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FEDERAL TAX REFUND			1	243.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				256,124.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 256,124.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 09/19/2011 | ▶ SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see 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	75,259.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-493.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	4,167.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	(55,182).
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	23,751.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			16,177.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	42,739.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-740.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	3,991.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	62,167.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			23,751.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			62,167.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			85,918.

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 2010 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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. ADVANCED AUTO PTS INC COM	08/07/2009	06/08/2010	6,360.00	6,089.00	271.00
125. ADVANCED AUTO PTS INC COM	09/15/2009	06/08/2010	6,115.00	4,850.00	1,265.00
145. ALPHA NATURAL RESOURCES INC COM	09/15/2009	06/08/2010	4,758.00	5,405.00	-647.00
450. ALTERA CORPORATION	07/13/2009	06/08/2010	10,327.00	7,338.00	2,989.00
90. AMERICAN EAGLE OUTFITTERS NEW COM	09/18/2009	06/08/2010	1,072.00	1,514.00	-442.00
430. AMERISOURCEBERGEN CORP COM	08/07/2009	06/08/2010	13,061.00	8,789.00	4,272.00
470. AMKOR TECHNOLOGY INC COM	07/13/2009	06/08/2010	2,792.00	2,295.00	497.00
70. ANALOG DEVICES INC	07/24/2009	06/08/2010	1,945.00	1,908.00	37.00
355. ANALOG DEVICES INC	07/13/2009	06/08/2010	9,864.00	8,590.00	1,274.00
25. APOLLO GROUP INC CL A	09/15/2009	06/08/2010	1,253.00	1,683.00	-430.00
65. BJ'S WHOLESALE CLUB INC	07/31/2009	06/08/2010	2,429.00	2,173.00	256.00
150. BJ'S WHOLESALE CLUB INC	06/18/2009	06/08/2010	5,606.00	4,835.00	771.00
200. BEST BUY INCORPORATED	09/16/2009	06/08/2010	7,662.00	7,679.00	-17.00
50. BEST BUY INCORPORATED	09/18/2009	06/08/2010	1,915.00	1,900.00	15.00
55. BIOGEN IDEC INC	07/02/2009	06/08/2010	2,568.00	2,474.00	94.00
235. BOSTON SCIENTIFIC CORPORATION	09/18/2009	06/08/2010	1,282.00	2,574.00	-1,292.00
415. BOSTON SCIENTIFIC CORPORATION	07/22/2009	06/08/2010	2,264.00	4,256.00	-1,992.00
345. BOSTON SCIENTIFIC CORPORATION	07/17/2009	06/08/2010	1,882.00	3,521.00	-1,639.00
145. BRISTOL MYERS SQUIBB CO COM	06/11/2009	06/08/2010	3,500.00	2,889.00	611.00
35. CME GROUP INC COM	09/18/2009	06/08/2010	10,288.00	10,488.00	-200.00
75. CABOT OIL & GAS CORP CL A	07/07/2009	06/08/2010	2,548.00	2,122.00	426.00
85. CELANESE CORP DEL SER A COM	07/14/2009	06/08/2010	2,179.00	1,804.00	375.00
50. CHEVRONTEXACO CORP COM	09/03/2009	06/08/2010	3,519.00	3,418.00	101.00
105. CHEVRONTEXACO CORP COM	08/11/2009	06/08/2010	7,390.00	7,151.00	239.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CLIFFS NAT RES INC COM	07/22/2009	06/08/2010	4,899.00	2,536.00	2,363.00
75. CLOROX COMPANY	07/24/2009	06/08/2010	4,736.00	4,483.00	253.00
145. CLOROX COMPANY	06/18/2009	06/08/2010	9,156.00	8,212.00	944.00
60. COMMSCOPE INC	06/22/2009	06/08/2010	1,476.00	1,395.00	81.00
105. CON-WAY INC COM	09/14/2009	06/08/2010	3,036.00	4,611.00	-1,575.00
65. DARDEN RESTAURANTS INC	09/18/2009	06/08/2010	2,667.00	2,403.00	264.00
95. DARDEN RESTAURANTS INC	06/23/2009	06/08/2010	3,898.00	3,171.00	727.00
115. DARDEN RESTAURANTS INC	06/25/2009	06/08/2010	4,719.00	3,830.00	889.00
65. DARDEN RESTAURANTS INC	08/07/2009	06/08/2010	2,667.00	2,082.00	585.00
100. DEAN FOODS CO NEW COM	08/07/2009	06/08/2010	1,043.00	1,858.00	-815.00
350. DISCOVER FINL SVCS COM	07/08/2009	06/08/2010	4,329.00	3,252.00	1,077.00
340. DISH NETWORK CORP COM CL A	09/15/2009	06/08/2010	6,754.00	6,121.00	633.00
175. DOVER CORPORATION	09/14/2009	06/08/2010	7,303.00	6,624.00	679.00
165. DOVER CORPORATION	07/27/2009	06/08/2010	6,886.00	5,739.00	1,147.00
70. DOVER CORPORATION	08/03/2009	06/08/2010	2,921.00	2,408.00	513.00
35. DUN & BRADSTREET CORP DEL NEW COM	09/14/2009	06/08/2010	2,444.00	2,614.00	-170.00
255. E M C CORP MASS	06/22/2009	06/08/2010	4,540.00	3,227.00	1,313.00
350. FIFTH THIRD BANCORP COM	09/09/2009	06/08/2010	4,350.00	3,694.00	656.00
10. GOOGLE INC CL A	06/08/2009	06/08/2010	4,813.00	4,360.00	453.00
5. GOOGLE INC CL A	06/22/2009	06/08/2010	2,407.00	2,018.00	389.00
85. HALLIBURTON CO	09/03/2009	06/08/2010	1,912.00	2,015.00	-103.00
380. HALLIBURTON CO	06/19/2009	06/08/2010	8,547.00	8,126.00	421.00
110. HERSHEY FOODS CORP	09/10/2009	06/08/2010	5,487.00	4,429.00	1,058.00
60. HESS CORP COM	08/11/2009	06/08/2010	2,950.00	3,229.00	-279.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. HONEYWELL INTERNATIONAL INC	09/03/2009	06/08/2010	2,395.00	2,157.00	238.00
40. JACOBS ENGR GROUP INC	08/03/2009	06/08/2010	1,564.00	1,666.00	-102.00
55. JACOBS ENGR GROUP INC	07/07/2009	06/08/2010	2,150.00	2,123.00	27.00
115. KLA INSTRS CORP	07/01/2009	06/08/2010	3,205.00	3,023.00	182.00
145. LIFE TECHNOLOGIES CORP COM	06/22/2009	06/08/2010	6,819.00	5,824.00	995.00
30. LOCKHEED MARTIN CORPORATION	08/03/2009	06/08/2010	2,292.00	2,249.00	43.00
80. LOWES COMPANIES INCORPORATED	08/18/2009	06/08/2010	1,850.00	1,605.00	245.00
70. MEDCO HEALTH SOLUTIONS INC	08/07/2009	06/08/2010	4,037.00	3,656.00	381.00
60. MEDCO HEALTH SOLUTIONS INC	07/02/2009	06/08/2010	3,460.00	2,732.00	728.00
55. MEDCO HEALTH SOLUTIONS INC	06/22/2009	06/08/2010	3,172.00	2,486.00	686.00
305. MICROSOFT CORPORATION	08/04/2009	06/08/2010	7,585.00	7,198.00	387.00
50. NAVISTAR INTERNATIONAL CORP NEW	09/14/2009	06/08/2010	2,511.00	2,169.00	342.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	06/08/2010	251.00	204.00	47.00
90. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	06/08/2010	4,519.00	3,415.00	1,104.00
95. NEXTERA ENERGY INC COM	07/13/2009	06/08/2010	4,635.00	5,207.00	-572.00
145. NORFOLK SOUTHERN CORP	09/14/2009	06/08/2010	7,627.00	7,102.00	525.00
385. NOVELLUS SYS INC	08/31/2009	06/08/2010	9,273.00	7,389.00	1,884.00
55. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	06/08/2010	4,357.00	3,781.00	576.00
90. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	06/08/2010	7,129.00	6,185.00	944.00
80. P G & E CORPORATION	07/13/2009	06/08/2010	3,248.00	3,011.00	237.00
40. PARKER HANNIFIN CORPORATION	09/14/2009	06/08/2010	2,296.00	2,081.00	215.00
140. PENNEY J C INC	08/07/2009	06/08/2010	3,481.00	4,738.00	-1,257.00
120. PENNEY J C INC	08/10/2009	06/08/2010	2,984.00	4,028.00	-1,044.00
95. PENNEY J C INC	08/18/2009	06/08/2010	2,362.00	2,942.00	-580.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. PEPSICO INCORPORATED	08/05/2009	06/08/2010	15,555.00	14,598.00	957.00
85. PEPSICO INCORPORATED	09/09/2009	06/08/2010	5,289.00	4,925.00	364.00
205. PFIZER INC	08/07/2009	06/08/2010	2,952.00	3,298.00	-346.00
305. PFIZER INC	06/11/2009	06/08/2010	4,392.00	4,487.00	-95.00
315. PFIZER INC	07/02/2009	06/08/2010	4,536.00	4,583.00	-47.00
125. PRINCIPAL FINL GROUP INC COM	08/07/2009	06/08/2010	3,160.00	3,237.00	-77.00
260. PRINCIPAL FINL GROUP INC COM	07/24/2009	06/08/2010	6,573.00	5,866.00	707.00
55. PROCTER & GAMBLE CO COM	09/18/2009	06/08/2010	3,392.00	3,155.00	237.00
75. PRUDENTIAL FINL INC COM	08/19/2009	06/08/2010	4,116.00	3,434.00	682.00
105. PRUDENTIAL FINL INC COM	06/12/2009	06/08/2010	5,762.00	3,935.00	1,827.00
55. PRUDENTIAL FINL INC COM	07/02/2009	06/08/2010	3,018.00	1,957.00	1,061.00
50. QUALCOMM INC	07/01/2009	06/08/2010	1,746.00	2,276.00	-530.00
220. QUALCOMM INC	06/08/2009	06/08/2010	7,681.00	9,930.00	-2,249.00
180. STAPLES INCORPORATED	09/18/2009	06/08/2010	3,766.00	4,172.00	-406.00
215. STEEL DYNAMICS INC	08/07/2009	06/08/2010	2,918.00	3,781.00	-863.00
140. STEEL DYNAMICS INC	08/25/2009	06/08/2010	1,900.00	2,366.00	-466.00
70. TARGET CORP	09/10/2009	06/08/2010	3,644.00	3,341.00	303.00
345. TARGET CORP	08/10/2009	06/08/2010	17,959.00	14,501.00	3,458.00
205. THERMO ELECTRON CORP	09/18/2009	06/08/2010	10,072.00	9,252.00	820.00
30. UNITED STS STL CORP NEW COM	08/25/2009	06/08/2010	1,220.00	1,353.00	-133.00
100. UNITED STS STL CORP NEW COM	08/07/2009	06/08/2010	4,067.00	4,492.00	-425.00
35. UNITED STS STL CORP NEW COM	08/18/2009	06/08/2010	1,424.00	1,534.00	-110.00
25. UNITED TECHNOLOGIES CORP	09/03/2009	06/08/2010	1,583.00	1,480.00	103.00
130. UNITED TECHNOLOGIES CORP	08/03/2009	06/08/2010	8,231.00	7,159.00	1,072.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HALL UA

Employer identification number: 26-1227617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. UNITEDHEALTH GROUP INC	06/12/2009	06/08/2010	3,527.00	2,771.00	756.00
150. UNITEDHEALTH GROUP INC	06/11/2009	06/08/2010	4,600.00	3,527.00	1,073.00
70. VERTEX PHARMACEUTICALS INC COM	09/18/2009	06/08/2010	2,289.00	2,631.00	-342.00
110. VIACOM INC CL B COM	09/15/2009	06/08/2010	3,550.00	2,987.00	563.00
295. VIACOM INC CL B COM	09/10/2009	06/08/2010	9,520.00	7,687.00	1,833.00
95. WELLS FARGO COMPANY	08/10/2009	06/08/2010	2,588.00	2,730.00	-142.00
165. WELLS FARGO COMPANY	06/12/2009	06/08/2010	4,495.00	4,185.00	310.00
175. NABORS INDUSTRIES INC COM	06/12/2009	06/08/2010	3,463.00	3,208.00	255.00
235. NABORS INDUSTRIES INC COM	09/03/2009	06/08/2010	4,651.00	4,021.00	630.00
285. XL CAPITAL LTD CL A	08/19/2009	06/08/2010	4,560.00	4,308.00	252.00
55. TYCO INTL LTD NEW F COM	09/03/2009	06/08/2010	1,919.00	1,736.00	183.00
115. TYCO INTL LTD NEW F COM	08/03/2009	06/08/2010	4,012.00	3,533.00	479.00
125. TYCO INTL LTD NEW F COM	07/27/2009	06/08/2010	4,361.00	3,642.00	719.00
25. MILLICOM INTL CELLULAR S A COM	09/09/2009	06/08/2010	1,963.00	1,859.00	104.00
3061.849 FORWARD FDS GLOBAL EMERGING MKTS FD INS	07/06/2009	06/18/2010	63,564.00	50,000.00	13,564.00
13672.447 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/18/2010	03/31/2011	129,888.00	105,278.00	24,610.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 75,259.00

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

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 570. AES CORPORATION	04/13/2009	06/08/2010	5,444.00	3,770.00	1,674.00
165. AT&T INC	06/11/2008	06/08/2010	4,088.00	6,092.00	-2,004.00
115. AT&T INC	03/17/2008	06/08/2010	2,849.00	4,050.00	-1,201.00
395. AT&T INC	09/28/2006	06/08/2010	9,786.00	12,811.00	-3,025.00
215. AT&T INC	07/21/2008	06/08/2010	5,327.00	6,876.00	-1,549.00
130. AT&T INC	01/16/2009	06/08/2010	3,221.00	3,252.00	-31.00
190. ALTRIA GROUP INC	11/18/2008	06/08/2010	3,816.00	3,159.00	657.00
145. ALTRIA GROUP INC	12/08/2008	06/08/2010	2,912.00	2,151.00	761.00
130. AMERICAN EAGLE OUTFITTERS NEW COM	05/28/2009	06/08/2010	1,549.00	1,896.00	-347.00
295. AMERICAN EAGLE OUTFITTERS NEW COM	05/11/2009	06/08/2010	3,515.00	4,264.00	-749.00
65. APACHE CORPORATION	11/17/2008	06/08/2010	5,684.00	4,991.00	693.00
5. APACHE CORPORATION	10/28/2008	06/08/2010	437.00	372.00	65.00
100. APACHE CORPORATION	10/30/2008	06/08/2010	8,745.00	7,381.00	1,364.00
75. APOLLO GROUP INC CL A	04/06/2009	06/08/2010	3,759.00	5,217.00	-1,458.00
40. APOLLO GROUP INC CL A	04/23/2009	06/08/2010	2,005.00	2,399.00	-394.00
95. APPLE COMPUTER INCORPORATED	11/17/2006	06/08/2010	23,494.00	8,130.00	15,364.00
15. APPLE COMPUTER INCORPORATED	01/16/2009	06/08/2010	3,710.00	1,219.00	2,491.00
20. AVON PRODUCTS INC	10/17/2006	06/08/2010	534.00	607.00	-73.00
75. AVON PRODUCTS INC	12/16/2006	06/08/2010	2,003.00	2,208.00	-205.00
200. AVON PRODUCTS INC	10/31/2008	06/08/2010	5,342.00	4,675.00	667.00
105. BAXTER INTERNATIONAL INC	03/05/2008	06/08/2010	4,273.00	6,160.00	-1,887.00
90. BAXTER INTERNATIONAL INC	03/13/2008	06/08/2010	3,662.00	5,066.00	-1,404.00
100. BAXTER INTERNATIONAL INC	04/08/2009	06/08/2010	4,069.00	4,926.00	-857.00
120. BIOGEN IDEC INC	03/23/2009	06/08/2010	5,603.00	6,065.00	-462.00
190. BRISTOL MYERS SQUIBB CO COM	12/17/2008	06/08/2010	4,586.00	4,300.00	286.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

CHARLES H HALL UA

Employer identification number 26-1227617

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 318. BRISTOL MYERS SQUIBB CO COM	11/05/2008	06/08/2010	7,675.00	6,881.00	794.00
17. BRISTOL MYERS SQUIBB CO COM	11/05/2008	06/08/2010	410.00	364.00	46.00
200. BRISTOL MYERS SQUIBB CO COM	11/14/2008	06/08/2010	4,827.00	3,900.00	927.00
200. CIGNA CORPORATION	04/08/2009	06/08/2010	6,658.00	3,786.00	2,872.00
215. CIGNA CORPORATION	03/02/2009	06/08/2010	7,157.00	2,980.00	4,177.00
35. CVS CAREMARK CORP COM	06/02/2009	06/08/2010	1,077.00	1,097.00	-20.00
255. CVS CAREMARK CORP COM	05/15/2009	06/08/2010	7,847.00	7,877.00	-30.00
85. CVS CAREMARK CORP COM	05/21/2009	06/08/2010	2,616.00	2,540.00	76.00
70. CABOT OIL & GAS CORP CL A	05/13/2009	06/08/2010	2,378.00	2,221.00	157.00
145. CABOT OIL & GAS CORP CL A	04/23/2009	06/08/2010	4,926.00	3,965.00	961.00
115. CAMERON INT'L CORP COM	05/13/2009	06/08/2010	3,833.00	3,201.00	632.00
145. CAMERON INT'L CORP COM	04/23/2009	06/08/2010	4,833.00	3,572.00	1,261.00
210. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	06/08/2010	7,230.00	5,413.00	1,817.00
210. CELANESE CORP DEL SER A COM	05/18/2009	06/08/2010	5,383.00	4,154.00	1,229.00
400. CHEVRONTEXACO CORP COM	07/30/2008	06/08/2010	28,152.00	34,250.00	-6,098.00
30. CHEVRONTEXACO CORP COM	01/16/2009	06/08/2010	2,111.00	2,137.00	-26.00
110. CHEVRONTEXACO CORP COM	02/18/2009	06/08/2010	7,742.00	7,312.00	430.00
80. COLGATE PALMOLIVE CO	01/12/2009	06/08/2010	6,258.00	5,251.00	1,007.00
40. COLGATE PALMOLIVE CO	02/23/2009	06/08/2010	3,129.00	2,365.00	764.00
5. COLGATE PALMOLIVE CO	03/09/2009	06/08/2010	391.00	275.00	116.00
285. COMCAST CORP NEW CL A COM	09/17/2008	06/08/2010	4,913.00	5,725.00	-812.00
325. COMCAST CORP NEW CL A COM	09/30/2008	06/08/2010	5,603.00	6,312.00	-709.00
275. COMCAST CORP NEW CL A COM	04/08/2009	06/08/2010	4,741.00	3,866.00	875.00
95. COMCAST CORP NEW CL A COM	02/20/2009	06/08/2010	1,638.00	1,231.00	407.00
160. COMMSCOPE INC	06/01/2009	06/08/2010	3,935.00	4,387.00	-452.00

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

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

Employer identification number: 26-1227617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 235. CORNING INC	05/19/2009	06/08/2010	3,941.00	3,358.00	583.00
430. CORNING INC	01/06/2009	06/08/2010	7,211.00	4,857.00	2,354.00
105. CORNING INC	02/26/2009	06/08/2010	1,761.00	1,133.00	628.00
207. DEAN FOODS CO NEW COM	04/02/2009	06/08/2010	2,159.00	4,032.00	-1,873.00
53. DEAN FOODS CO NEW COM	04/02/2009	06/08/2010	553.00	1,029.00	-476.00
115. DEAN FOODS CO NEW COM	05/07/2009	06/08/2010	1,199.00	2,090.00	-891.00
25. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	06/08/2010	1,746.00	1,896.00	-150.00
65. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	06/08/2010	4,539.00	4,927.00	-388.00
155. E M C CORP MASS	04/27/2007	06/08/2010	2,760.00	2,421.00	339.00
310. E M C CORP MASS	07/09/2008	06/08/2010	5,520.00	4,179.00	1,341.00
115. E M C CORP MASS	01/08/2009	06/08/2010	2,048.00	1,385.00	663.00
235. E M C CORP MASS	02/26/2009	06/08/2010	4,184.00	2,624.00	1,560.00
440. EBAY INC	05/07/2009	06/08/2010	9,430.00	7,382.00	2,048.00
45. EXXON MOBIL CORPORATION	09/04/2008	06/08/2010	2,731.00	3,451.00	-720.00
20. EXXON MOBIL CORPORATION	10/08/2008	06/08/2010	1,214.00	1,499.00	-285.00
35. EXXON MOBIL CORPORATION	10/09/2008	06/08/2010	2,124.00	2,605.00	-481.00
70. EXXON MOBIL CORPORATION	09/16/2008	06/08/2010	4,249.00	5,189.00	-940.00
56. EXXON MOBIL CORPORATION	04/08/2009	06/08/2010	3,399.00	3,848.00	-449.00
44. EXXON MOBIL CORPORATION	04/08/2009	06/08/2010	2,671.00	3,018.00	-347.00
160. EXXON MOBIL CORPORATION	03/30/2009	06/08/2010	9,711.00	10,881.00	-1,170.00
505. FIFTH THIRD BANCORP COM	04/02/2009	06/08/2010	6,277.00	1,608.00	4,669.00
85. GENERAL ELEC CO	06/04/2008	06/08/2010	1,299.00	2,596.00	-1,297.00
170. GENERAL ELEC CO	01/20/2009	06/08/2010	2,598.00	2,235.00	363.00
375. GENERAL ELEC CO	03/11/2009	06/08/2010	5,730.00	3,215.00	2,515.00
460. GENERAL ELEC CO	03/02/2009	06/08/2010	7,029.00	3,518.00	3,511.00

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

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. GILEAD SCIENCES INC	09/19/2008	06/08/2010	1,169.00	1,616.00	-447.00
50. GILEAD SCIENCES INC	03/23/2009	06/08/2010	1,671.00	2,291.00	-620.00
130. GILEAD SCIENCES INC	10/22/2007	06/08/2010	4,343.00	5,530.00	-1,187.00
105. GILEAD SCIENCES INC	10/19/2007	06/08/2010	3,508.00	4,436.00	-928.00
15. GOLDMAN SACHS GROUP INC	05/28/2009	06/08/2010	2,037.00	2,153.00	-116.00
25. GOLDMAN SACHS GROUP INC	04/17/2009	06/08/2010	3,395.00	3,013.00	382.00
55. GOLDMAN SACHS GROUP INC	12/18/2008	06/08/2010	7,468.00	4,387.00	3,081.00
80. GOLDMAN SACHS GROUP INC	01/16/2009	06/08/2010	10,863.00	5,740.00	5,123.00
10. GOOGLE INC CL A	07/21/2008	06/08/2010	4,813.00	4,706.00	107.00
5. GOOGLE INC CL A	04/05/2007	06/08/2010	2,407.00	2,352.00	55.00
10. GOOGLE INC CL A	03/09/2007	06/08/2010	4,813.00	4,544.00	269.00
5. GOOGLE INC CL A	04/17/2009	06/08/2010	2,407.00	1,960.00	447.00
5. GOOGLE INC CL A	05/15/2009	06/08/2010	2,407.00	1,953.00	454.00
5. GOOGLE INC CL A	10/23/2008	06/08/2010	2,407.00	1,744.00	663.00
55. HESS CORP COM	02/17/2009	06/08/2010	2,704.00	2,958.00	-254.00
95. HESS CORP COM	01/16/2009	06/08/2010	4,671.00	5,017.00	-346.00
60. HESS CORP COM	04/23/2009	06/08/2010	2,950.00	3,061.00	-111.00
20. HEWLETT PACKARD CO COM	01/12/2009	06/08/2010	910.00	740.00	170.00
55. HEWLETT PACKARD CO COM	01/26/2009	06/08/2010	2,503.00	1,980.00	523.00
60. HEWLETT PACKARD CO COM	05/21/2009	06/08/2010	2,730.00	2,027.00	703.00
550. HEWLETT PACKARD CO COM	07/27/2005	06/08/2010	25,027.00	13,404.00	11,623.00
80. HONEYWELL INTERNATIONAL INC	08/11/2006	06/08/2010	3,193.00	2,982.00	211.00
95. HONEYWELL INTERNATIONAL INC	08/24/2006	06/08/2010	3,792.00	3,530.00	262.00
105. HONEYWELL INTERNATIONAL INC	01/06/2009	06/08/2010	4,191.00	3,736.00	455.00
110. HONEYWELL INTERNATIONAL INC	10/14/2008	06/08/2010	4,390.00	3,628.00	762.00

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

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. HONEYWELL INTERNATIONAL INC	04/29/2009	06/08/2010	1,596.00	1,237.00	359.00
120. HONEYWELL INTERNATIONAL INC	03/09/2009	06/08/2010	4,789.00	2,865.00	1,924.00
15. INTERNATIONAL BUSINESS MACHS	03/19/2009	06/08/2010	1,848.00	1,385.00	463.00
80. INTERNATIONAL BUSINESS MACHS	10/09/2008	06/08/2010	9,858.00	7,360.00	2,498.00
30. INTERNATIONAL BUSINESS MACHS	03/13/2009	06/08/2010	3,697.00	2,690.00	1,007.00
70. INTERNATIONAL BUSINESS MACHS	10/24/2008	06/08/2010	8,626.00	5,785.00	2,841.00
215. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	06/08/2010	3,953.00	3,272.00	681.00
125. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	06/08/2010	2,298.00	1,817.00	481.00
115. J P MORGAN CHASE & CO COM	07/02/2006	06/08/2010	4,257.00	5,424.00	-1,167.00
30. J P MORGAN CHASE & CO COM	06/23/2006	06/08/2010	1,111.00	1,233.00	-122.00
110. J P MORGAN CHASE & CO COM	02/28/2006	06/08/2010	4,072.00	4,519.00	-447.00
445. J P MORGAN CHASE & CO COM	02/17/2006	06/08/2010	16,475.00	18,106.00	-1,631.00
155. J P MORGAN CHASE & CO COM	10/31/2008	06/08/2010	5,738.00	6,182.00	-444.00
120. J P MORGAN CHASE & CO COM	10/16/2008	06/08/2010	4,443.00	4,607.00	-164.00
40. J P MORGAN CHASE & CO COM	05/07/2009	06/08/2010	1,481.00	1,422.00	59.00
95. J P MORGAN CHASE & CO COM	04/23/2009	06/08/2010	3,517.00	3,042.00	475.00
100. JACOBS ENGR GROUP INC	05/08/2009	06/08/2010	3,909.00	4,272.00	-363.00
220. JOHNSON & JOHNSON	06/04/2004	06/08/2010	12,798.00	12,449.00	349.00
160. KLA INSTRS CORP	05/11/2009	06/08/2010	4,459.00	4,153.00	306.00
150. LIFE TECHNOLOGIES CORP COM	05/11/2009	06/08/2010	7,054.00	5,435.00	1,619.00
20. LOCKHEED MARTIN CORPORATION	04/02/2008	06/08/2010	1,528.00	2,026.00	-498.00
30. LOCKHEED MARTIN CORPORATION	03/07/2008	06/08/2010	2,292.00	2,613.00	-321.00
60. LOCKHEED MARTIN CORPORATION	03/05/2009	06/08/2010	4,584.00	3,630.00	954.00
115. LOWES COMPANIES INCORPORATED	06/04/2009	06/08/2010	2,659.00	2,280.00	379.00
170. LOWES COMPANIES INCORPORATED	10/14/2008	06/08/2010	3,931.00	3,321.00	610.00

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 335. LOWES COMPANIES INCORPORATED	02/09/2009	06/08/2010	7,747.00	6,383.00	1,364.00
15. MASTERCARD INC CL A COM	04/17/2009	06/08/2010	2,946.00	2,414.00	532.00
35. MASTERCARD INC CL A COM	03/13/2009	06/08/2010	6,875.00	5,456.00	1,419.00
155. MEDCO HEALTH SOLUTIONS INC	12/19/2008	06/08/2010	8,939.00	6,611.00	2,328.00
50. MICROSOFT CORPORATION	09/18/2008	06/08/2010	1,243.00	1,241.00	2.00
365. MICROSOFT CORPORATION	04/15/2005	06/08/2010	9,077.00	9,033.00	44.00
545. MICROSOFT CORPORATION	07/19/2006	06/08/2010	13,554.00	12,595.00	959.00
325. MICROSOFT CORPORATION	01/12/2009	06/08/2010	8,083.00	6,387.00	1,696.00
45. MOLSON COORS BREWING CO CL B	06/02/2009	06/08/2010	1,922.00	2,066.00	-144.00
75. MOLSON COORS BREWING CO CL B	12/04/2008	06/08/2010	3,204.00	3,063.00	141.00
40. MOLSON COORS BREWING CO CL B	02/12/2009	06/08/2010	1,709.00	1,563.00	146.00
40. MONSANTO CO NEW COM	10/14/2008	06/08/2010	1,999.00	3,549.00	-1,550.00
45. MONSANTO CO NEW COM	10/09/2008	06/08/2010	2,249.00	3,835.00	-1,586.00
10. MONSANTO CO NEW COM	01/28/2009	06/08/2010	500.00	800.00	-300.00
50. MONSANTO CO NEW COM	04/03/2009	06/08/2010	2,499.00	3,924.00	-1,425.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	06/08/2010	1,258.00	1,079.00	179.00
175. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	06/08/2010	4,403.00	3,716.00	687.00
130. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	06/08/2010	3,271.00	2,611.00	660.00
300. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	06/08/2010	7,548.00	5,862.00	1,686.00
125. NCR CORP W/I	05/11/2009	06/08/2010	1,488.00	1,391.00	97.00
315. NCR CORP W/I	04/17/2009	06/08/2010	3,749.00	3,259.00	490.00
160. NEXTERA ENERGY INC COM	01/12/2007	06/08/2010	7,807.00	8,648.00	-841.00
170. NORFOLK SOUTHERN CORP	05/08/2009	06/08/2010	8,942.00	6,472.00	2,470.00
195. OCCIDENTAL PETROLEUM CORPORATION	05/13/2009	06/08/2010	15,447.00	12,112.00	3,335.00
160. P G & E CORPORATION	01/07/2009	06/08/2010	6,495.00	6,040.00	455.00

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CHARLES H HALL UA

Employer identification number

26-1227617

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. P G & E CORPORATION	01/23/2009	06/08/2010	3,248.00	2,984.00	264.00
30. PNC BK CORP	09/15/2005	06/08/2010	1,754.00	1,686.00	68.00
110. PNC BK CORP	02/09/2009	06/08/2010	6,432.00	3,614.00	2,818.00
70. PNC BK CORP	02/26/2009	06/08/2010	4,093.00	2,178.00	1,915.00
50. PNC BK CORP	02/10/2009	06/08/2010	2,924.00	1,538.00	1,386.00
160. PACKAGING CORP OF AMERICA	03/02/2009	06/08/2010	3,306.00	1,613.00	1,693.00
130. PARKER HANNIFIN CORPORATION	03/09/2009	06/08/2010	7,464.00	3,687.00	3,777.00
575. PFIZER INC	10/05/2008	06/08/2010	8,280.00	11,553.00	-3,273.00
1025. PFIZER INC	04/08/2009	06/08/2010	14,760.00	13,904.00	856.00
10. PHILIP MORRIS INTL INC COM	07/28/2008	06/08/2010	434.00	586.00	-152.00
15. PHILIP MORRIS INTL INC COM	09/09/2008	06/08/2010	651.00	833.00	-182.00
160. PHILIP MORRIS INTL INC COM	09/10/2008	06/08/2010	6,943.00	8,761.00	-1,818.00
10. PHILIP MORRIS INTL INC COM	06/30/2008	06/08/2010	434.00	535.00	-101.00
125. PHILIP MORRIS INTL INC COM	12/03/2008	06/08/2010	5,424.00	5,129.00	295.00
25. PHILIP MORRIS INTL INC COM	04/08/2009	06/08/2010	1,085.00	950.00	135.00
210. PHILIP MORRIS INTL INC COM	02/12/2009	06/08/2010	9,112.00	7,585.00	1,527.00
85. PHILIP MORRIS INTL INC COM	02/25/2009	06/08/2010	3,688.00	2,966.00	722.00
110. POLO RALPH LAUREN CORPORATION	11/12/2008	06/08/2010	8,645.00	4,373.00	4,272.00
65. PRAXAIR INCORPORATED	01/29/2009	06/08/2010	4,899.00	4,156.00	743.00
95. PRAXAIR INCORPORATED	01/28/2009	06/08/2010	7,161.00	6,005.00	1,156.00
45. PROCTER & GAMBLE CO COM	01/13/2007	06/08/2010	2,775.00	2,936.00	-161.00
170. PROCTER & GAMBLE CO COM	02/06/2007	06/08/2010	10,485.00	10,990.00	-505.00
50. PROCTER & GAMBLE CO COM	03/07/2007	06/08/2010	3,084.00	2,956.00	128.00
105. PROCTER & GAMBLE CO COM	02/10/2009	06/08/2010	6,476.00	5,471.00	1,005.00
55. PROCTER & GAMBLE CO COM	04/21/2009	06/08/2010	3,392.00	2,810.00	582.00

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CHARLES H HALL UA	26-1227617

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. PRUDENTIAL FINL INC COM	05/18/2009	06/08/2010	4,390.00	3,290.00	1,100.00
115. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	06/08/2010	3,587.00	3,624.00	-37.00
80. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	06/08/2010	2,495.00	2,426.00	69.00
125. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	06/08/2010	3,899.00	3,077.00	822.00
60. QUALCOMM INC	09/04/2007	06/08/2010	2,095.00	2,378.00	-283.00
125. QUALCOMM INC	11/13/2007	06/08/2010	4,364.00	4,811.00	-447.00
120. QUESTAR CORP	04/08/2009	06/08/2010	5,326.00	3,685.00	1,641.00
115. REINSURANCE GROUP AMER INC COM	02/25/2009	06/08/2010	5,129.00	3,200.00	1,929.00
30. STAPLES INCORPORATED	06/29/2008	06/08/2010	628.00	793.00	-165.00
305. STAPLES INCORPORATED	07/09/2008	06/08/2010	6,382.00	6,846.00	-464.00
55. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/08/2010	2,388.00	793.00	1,595.00
185. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	06/08/2010	8,032.00	2,083.00	5,949.00
200. US BANCORP DEL COM NEW	01/04/2009	06/08/2010	4,473.00	5,626.00	-1,153.00
80. US BANCORP DEL COM NEW	02/10/2009	06/08/2010	1,789.00	1,195.00	594.00
275. US BANCORP DEL COM NEW	01/22/2009	06/08/2010	6,150.00	3,872.00	2,278.00
25000. US TREASURY BONDS 7.50% 11/15/16	04/06/1995	06/08/2010	32,447.00	25,109.00	7,338.00
50000. UNITED STATES TREAS BDS 8% 11 15 2021 DTD 11/15	03/30/1992	06/08/2010	71,453.00	50,359.00	21,094.00
90. UNITED TECHNOLOGIES CORP	01/13/2009	06/08/2010	5,698.00	4,601.00	1,097.00
55. UNITED TECHNOLOGIES CORP	03/02/2009	06/08/2010	3,482.00	2,162.00	1,320.00
130. UNITED TECHNOLOGIES CORP	08/22/1984	06/08/2010	8,231.00	670.00	7,561.00
205. UNITEDHEALTH GROUP INC	06/04/2009	06/08/2010	6,287.00	5,559.00	728.00
10. VERIZON COMMUNICATIONS	11/13/2007	06/08/2010	275.00	429.00	-154.00
30. VERIZON COMMUNICATIONS	03/17/2006	06/08/2010	824.00	990.00	-166.00
290. VERIZON COMMUNICATION S	04/27/2006	06/08/2010	7,969.00	9,197.00	-1,228.00
95. VERTEX PHARMACEUTICALS INC COM	03/11/2009	06/08/2010	3,106.00	2,602.00	504.00

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Employer identification number: 26-1227617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. WELLS FARGO COMPANY	05/07/2009	06/08/2010	2,180.00	2,008.00	172.00
690. WELLS FARGO COMPANY	04/15/2009	06/08/2010	18,799.00	13,121.00	5,678.00
150. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	06/08/2010	4,429.00	4,110.00	319.00
200. ACCENTURE PLC CL A COM	05/05/2009	06/08/2010	7,260.00	6,082.00	1,178.00
75. ACCENTURE PLC CL A COM	05/07/2009	06/08/2010	2,722.00	2,251.00	471.00
170. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/08/2010	2,870.00	1,222.00	1,648.00
235. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	06/08/2010	3,968.00	1,381.00	2,587.00
235. NABORS INDUSTRIES INC COM	05/13/2009	06/08/2010	4,651.00	3,943.00	708.00
10. ACE LTD COM	07/17/2006	06/08/2010	485.00	505.00	-20.00
70. ACE LTD COM	06/18/2006	06/08/2010	3,395.00	3,507.00	-112.00
75. ACE LTD COM	07/24/2008	06/08/2010	3,638.00	3,701.00	-63.00
125. TYCO INTL LTD NEW F COM	05/21/2009	06/08/2010	4,361.00	3,249.00	1,112.00
60. MILLICOM INTL CELLULAR S A COM	05/27/2009	06/08/2010	4,711.00	3,468.00	1,243.00
2436.431 SMALL CAP CTF	08/31/1999	06/11/2010	36,774.00	40,880.00	-4,106.00
706.392 SMALL CAP CTF	04/11/2003	06/11/2010	10,662.00	11,140.00	-478.00
996.054 INTERNATIONAL EQUITY CTF	08/31/1999	06/11/2010	16,736.00	23,476.00	-6,740.00
2414.102 INTERNATIONAL EQUITY CTF	02/06/2004	06/11/2010	40,563.00	56,255.00	-15,692.00
6244.371 INTERNATIONAL EQUITY CTF	10/10/2003	06/11/2010	104,920.00	138,114.00	-33,194.00
3321.494 INTERNATIONAL EQUITY CTF	09/05/2003	06/11/2010	55,809.00	71,011.00	-15,202.00
1192.07 INTERNATIONAL EQUITY CTF	11/30/2000	06/11/2010	20,030.00	24,839.00	-4,809.00
3084.277 INTERNATIONAL EQUITY CTF	03/22/2002	06/11/2010	51,823.00	62,002.00	-10,179.00
1999.903 INTERNATIONAL EQUITY CTF	04/11/2003	06/11/2010	33,603.00	37,605.00	-4,002.00
1524.492 SMALL CAP GROWTH CTF	11/10/2000	06/11/2010	18,437.00	20,281.00	-1,844.00
2192.985 SMALL CAP GROWTH CTF	04/11/2003	06/11/2010	26,522.00	28,550.00	-2,028.00
214.343 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	06/18/2010	2,506.00	3,329.00	-823.00

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Employer identification number

26-1227617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 48.903 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	06/18/2010	572.00	759.00	-187.00
86.198 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	06/18/2010	1,008.00	1,272.00	-264.00
310.726 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	06/18/2010	3,632.00	4,293.00	-661.00
102.259 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	06/18/2010	1,195.00	1,375.00	-180.00
302.273 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	06/18/2010	3,534.00	4,066.00	-532.00
1548.064 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/05/2003	06/18/2010	18,097.00	20,102.00	-2,005.00
2901.048 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/15/2002	06/18/2010	33,913.00	35,000.00	-1,087.00
921.07 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/11/2003	06/18/2010	10,767.00	10,000.00	767.00
7736.304 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/21/2005	06/18/2010	69,317.00	70,091.00	-774.00
5555.556 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/16/2005	06/18/2010	49,778.00	50,000.00	-222.00
4489.338 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/08/2007	06/18/2010	40,224.00	40,000.00	224.00
11325.028 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/16/2007	06/18/2010	101,472.00	100,000.00	1,472.00
11415.525 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/13/2006	06/18/2010	102,283.00	100,000.00	2,283.00
5727.377 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/28/2008	06/18/2010	51,317.00	50,000.00	1,317.00
6888.634 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/27/2007	06/18/2010	61,722.00	60,000.00	1,722.00
11494.253 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/22/2008	06/18/2010	102,989.00	100,000.00	2,989.00
5753.74 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/29/2008	06/18/2010	51,554.00	50,000.00	1,554.00
34722.222 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2006	06/18/2010	311,111.00	300,000.00	11,111.00
5787.037 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/14/2006	06/18/2010	51,852.00	50,000.00	1,852.00
1225.68 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	09/05/2003	06/18/2010	26,793.00	22,430.00	4,363.00
2223.634 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/15/2002	06/18/2010	48,609.00	35,000.00	13,609.00
682.128 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/11/2003	06/18/2010	14,911.00	10,000.00	4,911.00
147.016 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	06/18/2010	3,214.00	2,024.00	1,190.00
11454.77 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/06/2003	06/18/2010	85,223.00	96,220.00	-10,997.00
862.069 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/27/2007	06/18/2010	6,414.00	7,000.00	-586.00

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CHARLES H HALL UA	26-1227617

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5403.458 FORWARD FDS GLOBAL EMERGING MKTS FD INS	05/22/2008	06/18/2010	112,176.00	150,000.00	-37,824.00
2977.765 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/22/2008	06/18/2010	27,783.00	31,207.00	-3,424.00
3. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/19/2005	06/18/2010	31.00	22.00	9.00
202587.31 GROSVENOR REGISTERED MULTI-STRATEGY F		12/31/2010	202,587.00	208,831.00	-6,244.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 42,739.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,167.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-493.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,177.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,991.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-740.	
		570. AES CORPORATION					04/13/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
5,444.00		3,770.00					1,674.00	
		165. AT&T INC					06/11/2008	06/08/2010
		PROPERTY TYPE: SECURITIES						
4,088.00		6,092.00					-2,004.00	
		115. AT&T INC					03/17/2008	06/08/2010
		PROPERTY TYPE: SECURITIES						
2,849.00		4,050.00					-1,201.00	
		395. AT&T INC					09/28/2006	06/08/2010
		PROPERTY TYPE: SECURITIES						
9,786.00		12,811.00					-3,025.00	
		215. AT&T INC					07/21/2008	06/08/2010
		PROPERTY TYPE: SECURITIES						
5,327.00		6,876.00					-1,549.00	
		130. AT&T INC					01/16/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
3,221.00		3,252.00					-31.00	
		130. ADVANCED AUTO PTS INC COM					08/07/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
6,360.00		6,089.00					271.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
6,115.00		4,850.00					1,265.00	
		145. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
4,758.00		5,405.00					-647.00	
		450. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	06/08/2010
10,327.00		7,338.00					2,989.00	
		190. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	06/08/2010
3,816.00		3,159.00					657.00	
		145. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	06/08/2010
2,912.00		2,151.00					761.00	
		90. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
1,072.00		1,514.00					-442.00	
		130. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/28/2009	06/08/2010
1,549.00		1,896.00					-347.00	
		295. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2010
3,515.00		4,264.00					-749.00	
		430. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
13,061.00		8,789.00					4,272.00	
		470. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	06/08/2010
2,792.00		2,295.00					497.00	
		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/24/2009	06/08/2010
1,945.00		1,908.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		355. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/13/2009	06/08/2010
9,864.00		8,590.00					1,274.00	
		65. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	06/08/2010
5,684.00		4,991.00					693.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/28/2008	06/08/2010
437.00		372.00					65.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	06/08/2010
8,745.00		7,381.00					1,364.00	
		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	06/08/2010
3,759.00		5,217.00					-1,458.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
1,253.00		1,683.00					-430.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
2,005.00		2,399.00					-394.00	
		95. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	06/08/2010
23,494.00		8,130.00					15,364.00	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	06/08/2010
3,710.00		1,219.00					2,491.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/17/2006	06/08/2010
534.00		607.00					-73.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/16/2006	06/08/2010
2,003.00		2,208.00					-205.00	

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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)	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/31/2008	06/08/2010
5,342.00		4,675.00					667.00	
		65. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/31/2009	06/08/2010
2,429.00		2,173.00					256.00	
		150. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					06/18/2009	06/08/2010
5,606.00		4,835.00					771.00	
		105. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	06/08/2010
4,273.00		6,160.00					-1,887.00	
		90. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	06/08/2010
3,662.00		5,066.00					-1,404.00	
		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
4,069.00		4,926.00					-857.00	
		200. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2009	06/08/2010
7,662.00		7,679.00					-17.00	
		50. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
1,915.00		1,900.00					15.00	
		120. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	06/08/2010
5,603.00		6,065.00					-462.00	
		55. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/02/2009	06/08/2010
2,568.00		2,474.00					94.00	
		235. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
1,282.00		2,574.00					-1,292.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		415. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	06/08/2010
2,264.00		4,256.00					-1,992.00	
		345. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	06/08/2010
1,882.00		3,521.00					-1,639.00	
		190. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/17/2008	06/08/2010
4,586.00		4,300.00					286.00	
		318. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	06/08/2010
7,675.00		6,881.00					794.00	
		17. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	06/08/2010
410.00		364.00					46.00	
		145. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/11/2009	06/08/2010
3,500.00		2,889.00					611.00	
		200. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/14/2008	06/08/2010
4,827.00		3,900.00					927.00	
		200. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
6,658.00		3,786.00					2,872.00	
		215. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	06/08/2010
7,157.00		2,980.00					4,177.00	
		35. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
10,288.00		10,488.00					-200.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	06/08/2010
1,077.00		1,097.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		255. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	06/08/2010
7,847.00		7,877.00					-30.00	
		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	06/08/2010
2,616.00		2,540.00					76.00	
		70. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	06/08/2010
2,378.00		2,221.00					157.00	
		75. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/07/2009	06/08/2010
2,548.00		2,122.00					426.00	
		145. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
4,926.00		3,965.00					961.00	
		115. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	06/08/2010
3,833.00		3,201.00					632.00	
		145. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
4,833.00		3,572.00					1,261.00	
		210. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/28/2009	06/08/2010
7,230.00		5,413.00					1,817.00	
		85. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/14/2009	06/08/2010
2,179.00		1,804.00					375.00	
		210. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/18/2009	06/08/2010
5,383.00		4,154.00					1,229.00	
		400. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/08/2010
28,152.00		34,250.00					-6,098.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	06/08/2010
2,111.00		2,137.00					-26.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
3,519.00		3,418.00					101.00	
		105. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	06/08/2010
7,390.00		7,151.00					239.00	
		110. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/2009	06/08/2010
7,742.00		7,312.00					430.00	
		100. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	06/08/2010
4,899.00		2,536.00					2,363.00	
		75. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	06/08/2010
4,736.00		4,483.00					253.00	
		145. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	06/08/2010
9,156.00		8,212.00					944.00	
		80. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	06/08/2010
6,258.00		5,251.00					1,007.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/23/2009	06/08/2010
3,129.00		2,365.00					764.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2010
391.00		275.00					116.00	
		285. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/17/2008	06/08/2010
4,913.00		5,725.00					-812.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		325. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/30/2008	06/08/2010
5,603.00		6,312.00					-709.00	
		275. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
4,741.00		3,866.00					875.00	
		95. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					02/20/2009	06/08/2010
1,638.00		1,231.00					407.00	
		160. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	06/08/2010
3,935.00		4,387.00					-452.00	
		60. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	06/08/2010
1,476.00		1,395.00					81.00	
		105. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
3,036.00		4,611.00					-1,575.00	
		235. CORNING INC PROPERTY TYPE: SECURITIES					05/19/2009	06/08/2010
3,941.00		3,358.00					583.00	
		430. CORNING INC PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2010
7,211.00		4,857.00					2,354.00	
		105. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
1,761.00		1,133.00					628.00	
		65. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
2,667.00		2,403.00					264.00	
		95. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/23/2009	06/08/2010
3,898.00		3,171.00					727.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/25/2009	06/08/2010
4,719.00		3,830.00					889.00	
		65. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
2,667.00		2,082.00					585.00	
		207. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	06/08/2010
2,159.00		4,032.00					-1,873.00	
		53. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	06/08/2010
553.00		1,029.00					-476.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
1,043.00		1,858.00					-815.00	
		115. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
1,199.00		2,090.00					-891.00	
		350. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/08/2009	06/08/2010
4,329.00		3,252.00					1,077.00	
		340. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
6,754.00		6,121.00					633.00	
		175. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
7,303.00		6,624.00					679.00	
		165. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	06/08/2010
6,886.00		5,739.00					1,147.00	
		70. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
2,921.00		2,408.00					513.00	

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		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/20/2006	06/08/2010
1,746.00		1,896.00					-150.00	
		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	06/08/2010
4,539.00		4,927.00					-388.00	
		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
2,444.00		2,614.00					-170.00	
		155. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	06/08/2010
2,760.00		2,421.00					339.00	
		310. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	06/08/2010
5,520.00		4,179.00					1,341.00	
		255. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	06/08/2010
4,540.00		3,227.00					1,313.00	
		115. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/08/2009	06/08/2010
2,048.00		1,385.00					663.00	
		235. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
4,184.00		2,624.00					1,560.00	
		440. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
9,430.00		7,382.00					2,048.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	06/08/2010
2,731.00		3,451.00					-720.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	06/08/2010
1,214.00		1,499.00					-285.00	

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		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	06/08/2010
2,124.00		2,605.00					-481.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	06/08/2010
4,249.00		5,189.00					-940.00	
		56. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
3,399.00		3,848.00					-449.00	
		44. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
2,671.00		3,018.00					-347.00	
		160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2010
9,711.00		10,881.00					-1,170.00	
		350. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					09/09/2009	06/08/2010
4,350.00		3,694.00					656.00	
		505. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/08/2010
6,277.00		1,608.00					4,669.00	
		85. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/04/2008	06/08/2010
1,299.00		2,596.00					-1,297.00	
		170. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	06/08/2010
2,598.00		2,235.00					363.00	
		375. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
5,730.00		3,215.00					2,515.00	
		460. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	06/08/2010
7,029.00		3,518.00					3,511.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	06/08/2010
1,169.00		1,616.00					-447.00	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	06/08/2010
1,671.00		2,291.00					-620.00	
		130. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	06/08/2010
4,343.00		5,530.00					-1,187.00	
		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	06/08/2010
3,508.00		4,436.00					-928.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/28/2009	06/08/2010
2,037.00		2,153.00					-116.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/17/2009	06/08/2010
3,395.00		3,013.00					382.00	
		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	06/08/2010
7,468.00		4,387.00					3,081.00	
		80. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	06/08/2010
10,863.00		5,740.00					5,123.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2008	06/08/2010
4,813.00		4,706.00					107.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	06/08/2010
2,407.00		2,352.00					55.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/09/2007	06/08/2010
4,813.00		4,544.00					269.00	

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		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/08/2009	06/08/2010
4,813.00		4,360.00					453.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/22/2009	06/08/2010
2,407.00		2,018.00					389.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	06/08/2010
2,407.00		1,960.00					447.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/15/2009	06/08/2010
2,407.00		1,953.00					454.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/23/2008	06/08/2010
2,407.00		1,744.00					663.00	
		85. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
1,912.00		2,015.00					-103.00	
		380. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/19/2009	06/08/2010
8,547.00		8,126.00					421.00	
		110. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					09/10/2009	06/08/2010
5,487.00		4,429.00					1,058.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	06/08/2010
2,950.00		3,229.00					-279.00	
		55. HESS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/08/2010
2,704.00		2,958.00					-254.00	
		95. HESS CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	06/08/2010
4,671.00		5,017.00					-346.00	

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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)	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
2,950.00		3,061.00					-111.00	
		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/08/2010
910.00		740.00					170.00	
		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/08/2010
2,503.00		1,980.00					523.00	
		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/21/2009	06/08/2010
2,730.00		2,027.00					703.00	
		550. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/27/2005	06/08/2010
25,027.00		13,404.00					11,623.00	
		80. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	06/08/2010
3,193.00		2,982.00					211.00	
		95. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/24/2006	06/08/2010
3,792.00		3,530.00					262.00	
		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
2,395.00		2,157.00					238.00	
		105. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2010
4,191.00		3,736.00					455.00	
		110. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/14/2008	06/08/2010
4,390.00		3,628.00					762.00	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	06/08/2010
1,596.00		1,237.00					359.00	

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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)	
		120. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2010
4,789.00		2,865.00					1,924.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	06/08/2010
1,848.00		1,385.00					463.00	
		80. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	06/08/2010
9,858.00		7,360.00					2,498.00	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/13/2009	06/08/2010
3,697.00		2,690.00					1,007.00	
		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/08/2010
8,626.00		5,785.00					2,841.00	
		215. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
3,953.00		3,272.00					681.00	
		125. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/18/2009	06/08/2010
2,298.00		1,817.00					481.00	
		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2006	06/08/2010
4,257.00		5,424.00					-1,167.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	06/08/2010
1,111.00		1,233.00					-122.00	
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	06/08/2010
4,072.00		4,519.00					-447.00	
		445. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	06/08/2010
16,475.00		18,106.00					-1,631.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/31/2008	06/08/2010
5,738.00		6,182.00					-444.00	
		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	06/08/2010
4,443.00		4,607.00					-164.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
1,481.00		1,422.00					59.00	
		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
3,517.00		3,042.00					475.00	
		100. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	06/08/2010
3,909.00		4,272.00					-363.00	
		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
1,564.00		1,666.00					-102.00	
		55. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	06/08/2010
2,150.00		2,123.00					27.00	
		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2004	06/08/2010
12,798.00		12,449.00					349.00	
		115. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/01/2009	06/08/2010
3,205.00		3,023.00					182.00	
		160. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2010
4,459.00		4,153.00					306.00	
		145. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	06/08/2010
6,819.00		5,824.00					995.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2010
7,054.00		5,435.00					1,619.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	06/08/2010
1,528.00		2,026.00					-498.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	06/08/2010
2,292.00		2,613.00					-321.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
2,292.00		2,249.00					43.00	
		60. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2009	06/08/2010
4,584.00		3,630.00					954.00	
		80. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2009	06/08/2010
1,850.00		1,605.00					245.00	
		115. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/04/2009	06/08/2010
2,659.00		2,280.00					379.00	
		170. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2008	06/08/2010
3,931.00		3,321.00					610.00	
		335. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	06/08/2010
7,747.00		6,383.00					1,364.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/17/2009	06/08/2010
2,946.00		2,414.00					532.00	
		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	06/08/2010
6,875.00		5,456.00					1,419.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
4,037.00		3,656.00					381.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2009	06/08/2010
3,460.00		2,732.00					728.00	
		55. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	06/08/2010
3,172.00		2,486.00					686.00	
		155. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	06/08/2010
8,939.00		6,611.00					2,328.00	
		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	06/08/2010
1,243.00		1,241.00					2.00	
		365. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	06/08/2010
9,077.00		9,033.00					44.00	
		305. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/04/2009	06/08/2010
7,585.00		7,198.00					387.00	
		545. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	06/08/2010
13,554.00		12,595.00					959.00	
		325. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	06/08/2010
8,083.00		6,387.00					1,696.00	
		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	06/08/2010
1,922.00		2,066.00					-144.00	
		75. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/04/2008	06/08/2010
3,204.00		3,063.00					141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2009	06/08/2010
1,709.00		1,563.00					146.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	06/08/2010
1,999.00		3,549.00					-1,550.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	06/08/2010
2,249.00		3,835.00					-1,586.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	06/08/2010
500.00		800.00					-300.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	06/08/2010
2,499.00		3,924.00					-1,425.00	
		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/23/2009	06/08/2010
1,258.00		1,079.00					179.00	
		175. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/30/2009	06/08/2010
4,403.00		3,716.00					687.00	
		130. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/18/2009	06/08/2010
3,271.00		2,611.00					660.00	
		300. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	06/08/2010
7,548.00		5,862.00					1,686.00	
		125. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2010
1,488.00		1,391.00					97.00	
		315. NCR CORP W/I PROPERTY TYPE: SECURITIES					04/17/2009	06/08/2010
3,749.00		3,259.00					490.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
2,511.00		2,169.00					342.00	
		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
251.00		204.00					47.00	
		90. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					07/07/2009	06/08/2010
4,519.00		3,415.00					1,104.00	
		95. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	06/08/2010
4,635.00		5,207.00					-572.00	
		160. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					01/12/2007	06/08/2010
7,807.00		8,648.00					-841.00	
		145. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
7,627.00		7,102.00					525.00	
		170. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	06/08/2010
8,942.00		6,472.00					2,470.00	
		385. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	06/08/2010
9,273.00		7,389.00					1,884.00	
		55. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	06/08/2010
4,357.00		3,781.00					576.00	
		90. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/11/2009	06/08/2010
7,129.00		6,185.00					944.00	
		195. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/13/2009	06/08/2010
15,447.00		12,112.00					3,335.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	06/08/2010
6,495.00		6,040.00					455.00	
		80. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	06/08/2010
3,248.00		3,011.00					237.00	
		80. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2010
3,248.00		2,984.00					264.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES					09/15/2005	06/08/2010
1,754.00		1,686.00					68.00	
		110. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/08/2010
6,432.00		3,614.00					2,818.00	
		70. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
4,093.00		2,178.00					1,915.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2009	06/08/2010
2,924.00		1,538.00					1,386.00	
		160. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	06/08/2010
3,306.00		1,613.00					1,693.00	
		40. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	06/08/2010
2,296.00		2,081.00					215.00	
		130. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2010
7,464.00		3,687.00					3,777.00	
		140. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
3,481.00		4,738.00					-1,257.00	

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		120. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/10/2009	06/08/2010
2,984.00		4,028.00					-1,044.00	
		95. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/18/2009	06/08/2010
2,362.00		2,942.00					-580.00	
		250. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/05/2009	06/08/2010
15,555.00		14,598.00					957.00	
		85. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/09/2009	06/08/2010
5,289.00		4,925.00					364.00	
		575. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	06/08/2010
8,280.00		11,553.00					-3,273.00	
		205. PFIZER INC PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
2,952.00		3,298.00					-346.00	
		305. PFIZER INC PROPERTY TYPE: SECURITIES					06/11/2009	06/08/2010
4,392.00		4,487.00					-95.00	
		315. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2009	06/08/2010
4,536.00		4,583.00					-47.00	
		1025. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
14,760.00		13,904.00					856.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	06/08/2010
434.00		586.00					-152.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/09/2008	06/08/2010
651.00		833.00					-182.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/08/2010
6,943.00		8,761.00					-1,818.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	06/08/2010
434.00		535.00					-101.00	
		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	06/08/2010
5,424.00		5,129.00					295.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
1,085.00		950.00					135.00	
		210. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	06/08/2010
9,112.00		7,585.00					1,527.00	
		85. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/08/2010
3,688.00		2,966.00					722.00	
		110. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2010
8,645.00		4,373.00					4,272.00	
		65. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	06/08/2010
4,899.00		4,156.00					743.00	
		95. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2009	06/08/2010
7,161.00		6,005.00					1,156.00	
		125. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
3,160.00		3,237.00					-77.00	
		260. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/24/2009	06/08/2010
6,573.00		5,866.00					707.00	

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		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2007	06/08/2010
2,775.00		2,936.00					-161.00	
		170. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	06/08/2010
10,485.00		10,990.00					-505.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/07/2007	06/08/2010
3,084.00		2,956.00					128.00	
		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
3,392.00		3,155.00					237.00	
		105. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	06/08/2010
6,476.00		5,471.00					1,005.00	
		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/21/2009	06/08/2010
3,392.00		2,810.00					582.00	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	06/08/2010
4,116.00		3,434.00					682.00	
		80. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	06/08/2010
4,390.00		3,290.00					1,100.00	
		105. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/08/2010
5,762.00		3,935.00					1,827.00	
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/02/2009	06/08/2010
3,018.00		1,957.00					1,061.00	
		115. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	06/08/2010
3,587.00		3,624.00					-37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2010
2,495.00		2,426.00					69.00	
		125. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2010
3,899.00		3,077.00					822.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/01/2009	06/08/2010
1,746.00		2,276.00					-530.00	
		220. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	06/08/2010
7,681.00		9,930.00					-2,249.00	
		60. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2007	06/08/2010
2,095.00		2,378.00					-283.00	
		125. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/13/2007	06/08/2010
4,364.00		4,811.00					-447.00	
		120. QUESTAR CORP PROPERTY TYPE: SECURITIES					04/08/2009	06/08/2010
5,326.00		3,685.00					1,641.00	
		115. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/08/2010
5,129.00		3,200.00					1,929.00	
		30. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/29/2008	06/08/2010
628.00		793.00					-165.00	
		180. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
3,766.00		4,172.00					-406.00	
		305. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	06/08/2010
6,382.00		6,846.00					-464.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	06/08/2010
2,388.00		793.00					1,595.00	
		185. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/25/2009	06/08/2010
8,032.00		2,083.00					5,949.00	
		215. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
2,918.00		3,781.00					-863.00	
		140. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/25/2009	06/08/2010
1,900.00		2,366.00					-466.00	
		70. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	06/08/2010
3,644.00		3,341.00					303.00	
		345. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	06/08/2010
17,959.00		14,501.00					3,458.00	
		205. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
10,072.00		9,252.00					820.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	06/08/2010
4,473.00		5,626.00					-1,153.00	
		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	06/08/2010
1,789.00		1,195.00					594.00	
		275. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	06/08/2010
6,150.00		3,872.00					2,278.00	
		25000. US TREASURY BONDS 7.50% 11/15/16 PROPERTY TYPE: SECURITIES					04/06/1995	06/08/2010
32,447.00		25,109.00					7,338.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. UNITED STATES TREAS BDS 8% 11 15 PROPERTY TYPE: SECURITIES					03/30/1992	06/08/2010
71,453.00		50,359.00					21,094.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2009	06/08/2010
1,220.00		1,353.00					-133.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	06/08/2010
4,067.00		4,492.00					-425.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/18/2009	06/08/2010
1,424.00		1,534.00					-110.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
1,583.00		1,480.00					103.00	
		130. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
8,231.00		7,159.00					1,072.00	
		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	06/08/2010
5,698.00		4,601.00					1,097.00	
		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	06/08/2010
3,482.00		2,162.00					1,320.00	
		130. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/22/1984	06/08/2010
8,231.00		670.00					7,561.00	
		205. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	06/08/2010
6,287.00		5,559.00					728.00	
		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	06/08/2010
3,527.00		2,771.00					756.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	06/08/2010
4,600.00		3,527.00					1,073.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	06/08/2010
275.00		429.00					-154.00	
		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	06/08/2010
824.00		990.00					-166.00	
		290. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/08/2010
7,969.00		9,197.00					-1,228.00	
		70. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	06/08/2010
2,289.00		2,631.00					-342.00	
		95. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
3,106.00		2,602.00					504.00	
		110. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
3,550.00		2,987.00					563.00	
		295. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2009	06/08/2010
9,520.00		7,687.00					1,833.00	
		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	06/08/2010
2,588.00		2,730.00					-142.00	
		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	06/08/2010
4,495.00		4,185.00					310.00	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
2,180.00		2,008.00					172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		690. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2009	06/08/2010
18,799.00		13,121.00					5,678.00	
		150. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	06/08/2010
4,429.00		4,110.00					319.00	
		200. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/05/2009	06/08/2010
7,260.00		6,082.00					1,178.00	
		75. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
2,722.00		2,251.00					471.00	
		170. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	06/08/2010
2,870.00		1,222.00					1,648.00	
		235. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	06/08/2010
3,968.00		1,381.00					2,587.00	
		175. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/08/2010
3,463.00		3,208.00					255.00	
		235. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
4,651.00		4,021.00					630.00	
		235. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/13/2009	06/08/2010
4,651.00		3,943.00					708.00	
		285. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	06/08/2010
4,560.00		4,308.00					252.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					07/17/2006	06/08/2010
485.00		505.00					-20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ACE LTD COM PROPERTY TYPE: SECURITIES					06/18/2006	06/08/2010
3,395.00		3,507.00					-112.00	
		75. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	06/08/2010
3,638.00		3,701.00					-63.00	
		55. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/03/2009	06/08/2010
1,919.00		1,736.00					183.00	
		115. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	06/08/2010
4,012.00		3,533.00					479.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	06/08/2010
4,361.00		3,642.00					719.00	
		125. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/21/2009	06/08/2010
4,361.00		3,249.00					1,112.00	
		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/09/2009	06/08/2010
1,963.00		1,859.00					104.00	
		60. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/08/2010
4,711.00		3,468.00					1,243.00	
		2436.431 SMALL CAP CTF PROPERTY TYPE: SECURITIES					08/31/1999	06/11/2010
36,774.00		40,880.00					-4,106.00	
		706.392 SMALL CAP CTF PROPERTY TYPE: SECURITIES					04/11/2003	06/11/2010
10,662.00		11,140.00					-478.00	
		996.054 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					08/31/1999	06/11/2010
16,736.00		23,476.00					-6,740.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2414.102 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					02/06/2004	06/11/2010
40,563.00		56,255.00					-15,692.00	
		6244.371 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					10/10/2003	06/11/2010
104,920.00		138,114.00					-33,194.00	
		3321.494 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					09/05/2003	06/11/2010
55,809.00		71,011.00					-15,202.00	
		1192.07 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					11/30/2000	06/11/2010
20,030.00		24,839.00					-4,809.00	
		3084.277 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					03/22/2002	06/11/2010
51,823.00		62,002.00					-10,179.00	
		1999.903 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					04/11/2003	06/11/2010
33,603.00		37,605.00					-4,002.00	
		1524.492 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					11/10/2000	06/11/2010
18,437.00		20,281.00					-1,844.00	
		2192.985 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					04/11/2003	06/11/2010
26,522.00		28,550.00					-2,028.00	
		214.343 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/26/2007	06/18/2010
2,506.00		3,329.00					-823.00	
		48.903 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	06/18/2010
572.00		759.00					-187.00	
		86.198 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/12/2007	06/18/2010
1,008.00		1,272.00					-264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		310.726 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					09/22/2005	06/18/2010
3,632.00		4,293.00					-661.00	
		102.259 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/27/2006	06/18/2010
1,195.00		1,375.00					-180.00	
		302.273 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/27/2006	06/18/2010
3,534.00		4,066.00					-532.00	
		1548.064 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					09/05/2003	06/18/2010
18,097.00		20,102.00					-2,005.00	
		2901.048 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					08/15/2002	06/18/2010
33,913.00		35,000.00					-1,087.00	
		921.07 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					04/11/2003	06/18/2010
10,767.00		10,000.00					767.00	
		7736.304 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/21/2005	06/18/2010
69,317.00		70,091.00					-774.00	
		5555.556 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					08/16/2005	06/18/2010
49,778.00		50,000.00					-222.00	
		4489.338 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					03/08/2007	06/18/2010
40,224.00		40,000.00					224.00	
		11325.028 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					05/16/2007	06/18/2010
101,472.00		100,000.00					1,472.00	
		11415.525 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					03/13/2006	06/18/2010
102,283.00		100,000.00					2,283.00	

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

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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)	
		5727.377 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					02/28/2008	06/18/2010
51,317.00		50,000.00					1,317.00	
		6888.634 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					08/27/2007	06/18/2010
61,722.00		60,000.00					1,722.00	
		11494.253 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					05/22/2008	06/18/2010
102,989.00		100,000.00					2,989.00	
		5753.74 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					04/29/2008	06/18/2010
51,554.00		50,000.00					1,554.00	
		34722.222 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					05/31/2006	06/18/2010
311,111.00		300,000.00					11,111.00	
		5787.037 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/14/2006	06/18/2010
51,852.00		50,000.00					1,852.00	
		1225.68 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					09/05/2003	06/18/2010
26,793.00		22,430.00					4,363.00	
		2223.634 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					08/15/2002	06/18/2010
48,609.00		35,000.00					13,609.00	
		682.128 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					04/11/2003	06/18/2010
14,911.00		10,000.00					4,911.00	
		147.016 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/08/2008	06/18/2010
3,214.00		2,024.00					1,190.00	
		11454.77 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					01/06/2003	06/18/2010
85,223.00		96,220.00					-10,997.00	

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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)	
		862.069 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					08/27/2007	06/18/2010
6,414.00		7,000.00					-586.00	
		5403.458 FORWARD FDS GLOBAL EMERGING MKT PROPERTY TYPE: SECURITIES					05/22/2008	06/18/2010
112,176.00		150,000.00					-37,824.00	
		3061.849 FORWARD FDS GLOBAL EMERGING MKT PROPERTY TYPE: SECURITIES					07/06/2009	06/18/2010
63,564.00		50,000.00					13,564.00	
		2977.765 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES					05/22/2008	06/18/2010
27,783.00		31,207.00					-3,424.00	
		3. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES					01/19/2005	06/18/2010
31.00		22.00					9.00	
		202587.31 GROSVENOR REGISTERED MULTI-STR PROPERTY TYPE: SECURITIES						12/31/2010
202,587.00		208,831.00					-6,244.00	
		13672.447 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES					06/18/2010	03/31/2011
129,888.00		105,278.00					24,610.00	
TOTAL GAIN(LOSS)							141,100.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2010

Attachment Sequence No 82

Name(s) shown on tax return: CHARLES H HALL UA

Identifying number: 26-1227617

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

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 20	1,233.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(1,233.)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-1,233.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-1,233.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-1,233.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-493.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-740.

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

Section A - Losses From Straddles

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

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

Section B - Gains From Straddles

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

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

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	428.	428.
ALTERA CORPORATION	23.	23.
AMERISOURCEBERGEN CORP COM	34.	34.
ANALOG DEVICES INC	94.	94.
APACHE CORPORATION	26.	26.
ARTIO GLOBAL HIGH INCOME FUND CL I	7,384.	7,384.
AVON PRODUCTS INC	65.	65.
BAXTER INTERNATIONAL INC	86.	86.
BEST BUY INCORPORATED	35.	35.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	5.	5.
BRISTOL MYERS SQUIBB CO COM	278.	278.
CME GROUP INC COM	40.	40.
SMALL CAP CTF	195.	195.
INTERNATIONAL EQUITY CTF	6,061.	6,061.
CVS CAREMARK CORP COM	33.	33.
CABOT OIL & GAS CORP CL A	9.	9.
CARNIVAL CORP PAIRED CTF 1 COM	21.	21.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRONTEXACO CORP COM	500.	500.
CLIFFS NAT RES INC COM	14.	14.
CLOROX COMPANY	110.	110.
COLGATE PALMOLIVE CO	66.	66.
COLUMBIA ACORN FUND CLASS Z SHARES	91.	91.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	714.	714.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,741.	2,741.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	10,607.	10,607.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	873.	873.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,589.	1,589.
CON-WAY INC COM	11.	11.
SMALL CAP GROWTH CTF	79.	79.
CORNING INC	39.	39.
DARDEN RESTAURANTS INC	85.	85.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORPORATION	107.	107.
DUN & BRADSTREET CORP DEL NEW COM	44.	44.
EATON VANCE LARGE-CAP VALUE FUND CL I	7,333.	7,333.
EXXON MOBIL CORPORATION	189.	189.
GOLDMAN SACHS GROUP INC	61.	61.
HALLIBURTON CO	42.	42.
HARBOR INTERNATIONAL FUND INSTL CL	2,423.	2,423.
HERSHEY FOODS CORP	35.	35.
HONEYWELL INTERNATIONAL INC	185.	185.
INTERNATIONAL BUSINESS MACHS	127.	127.
JOHNSON & JOHNSON	119.	119.
KLA INSTRS CORP	41.	41.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	5,199.	5,199.
LOCKHEED MARTIN CORPORATION	88.	88.
LOWES COMPANIES INCORPORATED	63.	63.
MASTERCARD INC CL A COM	8.	8.
MICROSOFT CORPORATION	207.	207.
MOLSON COORS BREWING CO CL B	45.	45.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	33.	33.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,728.	1,350.
NEXTERA ENERGY INC COM	128.	128.
NORFOLK SOUTHERN CORP	107.	107.
OCCIDENTAL PETROLEUM CORPORATION	129.	129.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	763.	763.
PIMCO TOTAL RETURN FUND INSTL	37,891.	37,891.
PARKER HANNIFIN CORPORATION	44.	44.
PENNEY J C INC	71.	71.
PEPSICO INCORPORATED	161.	161.
PFIZER INC	437.	437.
PIMCO COMMODITY REALRETURN STRATEGY FUND	20,000.	20,000.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	667.	667.
PRAXAIR INCORPORATED	72.	72.
PROCTER & GAMBLE CO COM	231.	231.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUBLIC SERVICE ENTERPRISE GROUP INC	110.	110.
QUALCOMM INC	86.	86.
QUESTAR CORP	16.	16.
REINSURANCE GROUP AMER INC COM	14.	14.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,932.	1,932.
TARGET CORP	71.	71.
US TREASURY BONDS 7.50% 11/15/16	1,065.	1,065.
UNITED STATES TREAS BDS 8% 11 15 2021 DT	2,272.	2,272.
UNITED STS STL CORP NEW COM	8.	8.
UNITED TECHNOLOGIES CORP	183.	183.
UNITEDHEALTH GROUP INC	59.	59.
VERIZON COMMUNICATIONS	157.	157.
WELLS FARGO COMPANY	52.	52.
ACCENTURE PLC CL A COM	103.	103.
TYCO INTL LTD NEW F COM	80.	80.
MILLICOM INTL CELLULAR S A COM	510.	510.
TOTAL	117,844.	117,466.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-3,063.	-3,063.
FEDERAL TAX REFUND	243.	
GROSVENOR REGISTERED MULTI-STRATEGY FUND		25,600.
TOTALS	-2,820.	22,537.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	96.	96.		
TOTALS	96.	96.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,073.	1,073.
FOREIGN TAXES ON QUALIFIED FOR	1,337.	1,337.
FOREIGN TAXES ON NONQUALIFIED	140.	140.
TOTALS	2,550.	2,550.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	5,206.		5,206.
OTHER ALLOCABLE EXPENSE-INCOME	5,456.		5,456.
DIVIDEND INVESTMENT EXPENSE -		4,781.	
TOTALS	10,662.	4,781.	10,662.

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

DESCRIPTION		AMOUNT
CMG CONTRACTS & STRADDLES		1,233.
PARTNERSHIP SALE ADJ		8,882.
	TOTAL	10,115.

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENTS	7,321.
SECURITY BASIS ADJ	378.
ROUNDING	5.
TOTAL	7,704.

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

STATEMENT 10

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 47,721.

TOTAL COMPENSATION: 47,721.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d
=====================================

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

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

RECIPIENT NAME:
THE DRAMA STUDIO
ATTN STEVE HAYS, DIRECTOR
ADDRESS:
41 OAKLAND STREET
SPRINGFIELD, MA 01138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE TUTORING PROJECT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAME ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAMP HOWE, INC
ATTN MS. DENISE WARD
ADDRESS:
291 SPRINGFIELD STREET
CHICOPEE, MA 01013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS STANDING ON A FDN OF SUCCEES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
AMHERST ABC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,460.

RECIPIENT NAME:
BERKSHIRE THEATRE FESTIVAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
GIRLS INCORPORATED
ATTN: SUZANNE PARKER, DIRECTOR
ADDRESS:
6 OPEN SQUARE WAY
HOLYOKE, MA 01041-8812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE BUILD IT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 18,000.

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

RECIPIENT NAME:
BARRINGTON STAGE COMPANY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SPRINGFIELD SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
SPRINGFIELD RESCUE MISSION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
OLD DEERFIELD PRODUCTIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATON
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TAKE & EAT INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
GRAY HOUSE, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,600.

RECIPIENT NAME:
FRIENDS OF THE HOMELESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VOLUNTEERS IN MED BERKSHIRES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
FOOD BANK OF WESTERN MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PROVIDENCE MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 18,000.

TOTAL GRANTS PAID: 184,560.

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
GROSVENOR HEDGE FUND CONTRACTS & ST		OPEN			1,233.	
TOTAL GAINS AND LOSSES					1,233.	

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	868.00	
COLUMBIA ACORN FUND CLASS Z SHARES	5,423.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	251.00	
PIMCO TOTAL RETURN FUND INSTL	9,440.00	
ROYAL DUTCH PETROLEUM CO	50.00	
TENENT HEALTHCARE CORP	15.00	
TYCO INTERNATIONAL LTD	101.00	
XEROX CORPORATION	11.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	17.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		16,177.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		16,177.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	4,167.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		4,167.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	3,991.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		3,991.00

STATEMENT 2

CHARLES H HALL UA

26-1227617

Balance Sheet

4/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	9057.765	91,292.85	96,012.31
197199409	COLUMBIA ACORN FUND	6476 356	167,543.33	210,675.86
197199813	COLUMBIA ACORN INTERNATIONAL	1852 037	62,265.49	79,211.62
19765H636	COLUMBIA MARSICO INTERNATIONAL	12440.657	124,530.98	151,651.61
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1627.714	66,361 91	79,920.76
19765P596	COLUMBIA SMALL CAP GROWTH I	2078 684	54,482.31	74,749.48
19765Y589	COLUMBIA SELECT SMALL CAP FUND	3749.643	54,482.31	68,318 50
19765Y688	COLUMBIA SELECT LARGE CAP	101716.377	1,050,730 17	1,428,097 93
277905642	EATON VANCE LARGE-CAP VALUE	43935 511	732,510.36	835,653.42
411511306	HARBOR INTERNATIONAL FUND	2412.923	124,530.98	156,502.19
47803W406	JOHN HANCOCK FDS III	10544.545	130,014.24	132,439.49
52106N889	LAZARD FUNDS INC	13796 097	253,158.38	301,858.60
63872W409	NATIXIS FDS TR IV AEW REAL	8085.028	116,369.78	139,143.33
693390700	PIMCO TOTAL RETURN FUND	68260.321	757,920.45	753,593.94
722005667	PIMCO COMMODITY REALRETURN	25934.994	187,721.90	245,345.04
72201F409	PIMCO DEVELOPING LOCAL MKTS	4379.917	43,675.49	48,617.08
77956H104	ROWE T PRICE INTL FDS INC	4667 263	48,653.98	48,492.86
	Cash/Cash Equivalent	123429 700	123,429.70	123,429.70
		Totals:	4,189,674.61	4,973,713.72