



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation E W HALLETT CHARITABLE TR UA 35195390		A Employer identification number 41-6261160	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES		B Telephone number (see instructions) (651) 466-8710	
City or town, state, and ZIP code ST PAUL, MN 551640713		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,130,785		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	361,516	361,516		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	571,354			
	b Gross sales price for all assets on line 6a <u>3,467,772</u>				
	7 Capital gain net income (from Part IV, line 2)		571,354		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,890			
	12 Total. Add lines 1 through 11	938,773	932,883		
	13 Compensation of officers, directors, trustees, etc	132,157	75,846		56,311
	14 Other employee salaries and wages	39,583	0	0	39,583
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,276	8,276		0
	17 Interest	1,725	1,725		0
	18 Taxes (attach schedule) (see instructions)	22,116	7,101		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,854	0	0	1,854
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	10,422			10,422
	24 Total operating and administrative expenses. Add lines 13 through 23	216,133	92,948	0	108,170
	25 Contributions, gifts, grants paid	430,746			430,746
	26 Total expenses and disbursements. Add lines 24 and 25	646,879	92,948	0	538,916
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	291,894			
	b Net investment income (if negative, enter -0-)		839,935		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	-50,336	-11,504	-11,504
	2	Savings and temporary cash investments	363,840	224,165	224,165
	3	Accounts receivable ▶ <u>264</u>			
		Less allowance for doubtful accounts ▶ _____	9	264	264
	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) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	596,147	546,107	568,096
	b	Investments—corporate stock (attach schedule)	8,993,906	8,606,814	10,611,773
	c	Investments—corporate bonds (attach schedule).	1,795,871	2,375,260	2,437,223
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	142,898	393,119	300,768	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,842,335	12,134,225	14,130,785	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0		
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	8,098,001	8,098,001	
	29	Retained earnings, accumulated income, endowment, or other funds	3,744,334	4,036,224	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,842,335	12,134,225	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,842,335	12,134,225	

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	11,842,335
2	Enter amount from Part I, line 27a	2	291,894
3	Other increases not included in line 2 (itemize) _____	3	0
4	Add lines 1, 2, and 3	4	12,134,229
5	Decreases not included in line 2 (itemize) _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,134,225

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
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	571,354
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 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))
2011	547,695	12,822,544	0 042713
2010	713,415	13,382,685	0 053309
2009	605,851	12,721,006	0 047626
2008	722,761	11,939,851	0 060534
2007	788,905	14,702,400	0 053658

2	Total of line 1, column (d).	2	0 25784
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 051568
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,554,946
5	Multiply line 4 by line 3.	5	699,001
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,399
7	Add lines 5 and 6.	7	707,400
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	538,916

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,799
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	0
3		Add lines 1 and 2.		3	16,799
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	16,799
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,995	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	20,995
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,196
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 4,196	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN _____			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (651) 466-8710 Located at 101 EAST 5TH STREET 14TH FLOOR SAINT PAUL MN ZIP +4 55101			
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		
16	At any time during calendar year 2012, 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		No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2012?		1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2012?		4b	No

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 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 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

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 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 Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	13,177,712
b	Average of monthly cash balances.	1b	393,813
c	Fair market value of all other assets (see instructions).	1c	189,842
d	Total (add lines 1a, b, and c).	1d	13,761,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,761,367
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,554,946
6	Minimum investment return. Enter 5% of line 5.	6	677,747

Part XI

Distributable Amount (see 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	677,747
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	16,799
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,799
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	660,948
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	660,948
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	660,948

Part XII

Qualifying Distributions (see 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	538,916
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	538,916
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	538,916
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				660,948
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			523,806	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 538,916				
a Applied to 2011, but not more than line 2a			523,806	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				15,110
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				645,838
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization had \$5,000 or more in assets at any time during the year—see 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))

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

US BANK NA ATTN SARAH GODFREY
101 EAST 5TH STREET 14TH FLOOR
SAINT PAUL,MN 55101
(651) 466-8710

b

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

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

c

Any submission deadlines

NONE

d

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

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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	430,746
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	13	
4	Dividends and interest from securities. . . .			14	361,516	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	571,354	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FEDERAL TAX REFUND			01	252	
b	ACCOUNT TRANSFER			01	5,638	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				938,773	
13	Total. Add line 12, columns (b), (d), and (e).					938,773

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-01-27

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐

Yes

☒

No

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 U S TREASURY NT 0 625% 12/31/12		2011-01-19	2012-12-31
NET SETTLEMENT FROM CLASS ACTION SUIT			2013-01-03
2000 SPDR S&P 500 ETF TRUST		2011-11-18	2013-01-10
NET SETTLEMENT FROM CLASS ACTION SUIT			2013-01-16
1358 SPDR S&P 500 ETF TRUST		2011-11-18	2013-01-17
3500 SPDR S&P 500 ETF TRUST		2011-11-18	2013-02-07
2000 SPDR S&P 500 ETF TRUST		2011-11-18	2013-03-19
12323 09 TURNER SPECTRUM FUND INSTL		2011-11-18	2013-04-09
100000 ORACLE CORP 4 950% 4/15/13		2009-06-18	2013-04-15
800 SPDR S&P 500 ETF TRUST		2011-11-18	2013-04-19
275 SPDR S&P 500 ETF TRUST		2011-11-18	2013-05-09
200 SPDR S&P 500 ETF TRUST		2011-11-18	2013-05-15
1700 SPDR S&P 500 ETF TRUST		2011-11-18	2013-05-15
1600 US BANCORP		2013-04-19	2013-05-15
3032 SPDR S&P 500 ETF TRUST		2011-11-18	2013-06-13
31 SPDR S&P 500 ETF TRUST		2013-04-09	2013-06-13
1600 SPDR S&P 500 ETF TRUST		2011-11-18	2013-06-27
NET SETTLEMENT FROM CLASS ACTION SUIT			2013-08-20
750 DAKTRONICS INC		2013-03-19	2013-08-22
500 SPDR S&P 500 ETF TRUST		2011-11-18	2013-08-22
150000 DISNEY WALT CO 4 500% 12/15/13		2009-06-02	2013-10-01
940 ISHARES BARCLAYS TIPS BOND ETF		2012-11-29	2013-11-22
668 ISHARES BARCLAYS TIPS BOND ETF		2011-11-18	2013-11-22
250 SPDR S&P 500 ETF TRUST		2011-11-18	2013-11-26
75 TECHNE CORP		2013-01-10	2013-11-26
85000 U S TREASURY NT 0 250% 11/30/13		2011-11-28	2013-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		50,041	-41
49			49
293,046		243,240	49,806
447			447
200,512		165,160	35,352
526,803		425,670	101,133
308,506		243,240	65,266
136,170		141,346	-5,176
100,000		105,382	-5,382
124,126		97,296	26,830
44,806		33,446	11,360
33,227		24,324	8,903
282,495		206,754	75,741
54,890		53,164	1,726
491,115		368,752	122,363
5,021		4,841	180
257,846		194,592	63,254
138			138
8,046		8,042	4
82,756		60,810	21,946
151,227		156,612	-5,385
105,112		115,216	-10,104
74,697		77,893	-3,196
45,266		30,405	14,861
6,471		5,232	1,239
85,000		84,960	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			49
			49,806
			447
			35,352
			101,133
			65,266
			-5,176
			-5,382
			26,830
			11,360
			8,903
			75,741
			1,726
			122,363
			180
			63,254
			138
			4
			21,946
			-5,385
			-10,104
			-3,196
			14,861
			1,239
			40


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
US BANK NATIONAL ASSOCIATION	CORPORATE TRUSTEE 8	82,357		
155 1ST AVE SW ROCHESTER,MN 55902				
PAUL SCHLIESMAN	CO-TRUSTEE 4	13,800		
12600 MARION LANE W UNIT 103 MINNETONKA,MN 55305				
KIRK SPRINGSTED	CO-TRUSTEE 4	12,000		
50 NECK ROAD MADISON,CT 06433				
TOM JENSEN	CO-TRUSTEE 4	12,000		
PO BOX 7343 MINNEAPOLIS,MN 55407				
DESIREE PARKER	CO-TRUSTEE 4	12,000		
7846 REGAL HERON CR 102 NAPLES,FL 34104				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSIF F HALLETT MEMORIAL LIBRARY 101 1ST STREET SE CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	165,952
INDEPENDENT SCHOOL DISTRICT #182 711 POPLAR STREET CROSBY,MN 56441	NONE	N/A	TECHNICAL SUPPORT	47,600
HALLETT COMMUNITY CENTER 470 8TH STREET NE CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	89,206
BRIDGES OF HOPE PO BOX 742 BRAINERD,MN 56401	NONE	N/A	GENERAL	15,000
CUYANA RANGE YOUTH CENTER PO BOX 263 CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	4,000
SALEM WEST 21276 ARCHIBALD ROAD DEERWOOD,MN 56444	NONE	N/A	CAPITAL IMPROVEMENTS	10,000
KINSHIP PARTNERS INC 910 PINE STREET BRAINERD,MN 56401	NONE	N/A	PROGRAM SUPPORT	10,000
LAKES AREA INTERFAITH CAREGIVERS PO BOX 634 PEQUOT LAKES,MN 56472	NONE	N/A	OPERATING SUPPORT	10,000
CITY OF IRONTON 309 3RD STREET PO BOX 97 IRONTON,MN 56455	NONE	GOVERNMENT ENTITY	CAPITAL FOR MUNICIPAL	7,500
JUNIOR ACHIEVEMENT OF BRAINERD LAKES AREA PO BOX 265 BRAINERD,MN 56401	NONE	N/A	GENERAL	2,500
CITY OF CROSBY 2 2ND STREET SW CROSBY,MN 56441	NONE	N/A	SUPPORT FOR CITY MALL	17,988
NEW PATHWAYS INC 310 ASHLAND STREET CAMBRIDGE,MN 55008	NONE	N/A	PROGRAM SUPPORT	5,000
LAKE AREA MUSIC FESTIVAL 1001 KINGWOOD STREET SUITE 114 BRAINERD,MN 56401	NONE	N/A	OPERATING SUPPORT	4,000
CUYUNA LAKES TRAIL ASSOCIATION PO BOX 111 CROSBY,MN 56441	NONE	N/A	GENERAL	15,000
CUYUNA LAKES MOUNTAIN BIKE CREW PO BOX 162 DEERWOOD,MN 56444	NONE	N/A	START UP COSTS	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF RIVERTON 1663 MAIN STREET RIVERTON, MN 56455	NONE	N/A	CENTENNIAL MEMORIAL SUPPORT	2,000
Total  3a				430,746

**TY 2012 Investments Corporate
Bonds Schedule**

Name: E W HALLETT CHARITABLE TR UA 35195390
EIN: 41-6261160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC USA INC 2.375	51,513	51,107
GENERAL ELEC CAP CORP 3.100	74,214	71,712
ORACLE CORP 4.950		
DISNEY WALT CO 4.500		
NOVARTIS CAPITAL 4.125	77,201	75,510
DANAHER CORP 1.300	75,869	75,427
GOLDMAN SACHS GROUP INC 5.750	154,331	168,533
CONOCOPHILIPS CANADA 5.625	153,504	169,754
XTRA FIN CORP 5.150	104,818	111,595
DUKE ENERGY CAROLINAS 5.250	106,958	114,529
GLAXOSMITHKLINE CAP INC	151,989	174,593
EMERSON ELECTRIC CO	53,982	54,249
SHELL INTERNATIONAL INC 4.000	51,016	50,552
WESTPAC BANKING CORP 4.875	100,333	112,850
BERKSHIRE HATHAWAY 4.250	100,000	107,217
NORTHERN TRUST CO 3.375	115,474	117,622
EI DU PONT DE NEMOUR 3.625	51,699	51,855
PACCAR FIN CORP MED NT 1.250	50,925	50,504
PNC FUNDING CORP 3.625	58,424	56,937
TOYOTA MOTOR CR CORP 1.250	50,791	50,474
NATL RURAL UTIL COOP 1.90	51,800	51,320
CATERPILLAR FIN SE MED 1.250	50,332	49,568
BANK OF MONTREAL MED NT 1.40	50,487	49,786
BAXTER INTL INC 2.400	75,827	69,281
JP MORGAN CHASE CO 3.250	77,843	71,931
TOTAL CAPITAL CANADA LTD 1.625	50,613	50,100
SANOFI 1.200	80,742	80,560
BANK OF MONTREAL 2.375	50,350	50,625
AMGEN INC 1.875	51,255	50,650
JOHN DEERE CAPITAL CORP 0.700	50,350	50,254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC 0.750	50,204	49,954
AT&T INC 1.400	50,316	49,238
IBM CORP 1.875	51,860	49,405
ROYAL BANK OF CANADA 1.500	50,240	49,531

TY 2012 Investments Corporate
Stock Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390
EIN: 41-6261160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IPATH DOW JONES UBS COMM	490,570	445,161
ISHARES MSCI EMER MKTS ETF	359,533	597,347
ISHARES RUSSELL MIDCAP INDEX	284,418	485,117
MIDCAP SPDR TRUST SERIES IETF	279,825	484,357
ISHARES BARCLAYS TIPS BD ETF	499,892	478,472
ISHARES IBOXX H Y CORP BOND	742,394	792,669
ISHARES MSCI EAFE ETF	1,750,739	2,226,658
HIGHLAND LONG SHORT EQUITY Z	256,474	306,023
I SHARES MSCI EAFE INDEX FD		
ISHARES DJ US REAL ESTATE ETF	374,016	393,113
SPDR DJ WILSHIRE INTL	391,619	416,684
SPDR S&P 500 ETF TRUST	131,807	152,764
TURNER SPECTRUM FD INSTL		
NUVEEN SHORT TERM BD FD	150,000	149,851
ISHARES CORE S&P SM CAP ETF	326,019	629,100
PYXIS LONG SHORT EQUITY Z		
TFS MARKET NEUTRAL FD	265,000	273,164
LOOMIS SAYLES GLBL BD INST	195,000	198,482
ABBOTT LABORATOIRES	28,191	30,552
AMERICAN EXPRESS CO	53,611	68,640
ASSOCIATED BANC CORP	36,904	44,798
BADGER METER INC	38,215	46,691
BEMIS COMPANY INC	39,740	41,957
C H ROBINSON WORLDWIDE INC	52,997	52,785
CHEVRON CORP	59,272	61,220
CRAY INC	26,620	35,715
DELUXE CORP	27,624	39,752
DISNEY WALT CO	57,836	70,540
DONALDSON CO INC	63,622	70,941
EMERSON ELEC CO	73,526	87,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	53,443	56,088
FASTENAL CO	51,193	51,183
FISERV INC	29,949	32,967
FULLER H B CO	46,082	61,476
GENERAL ELECTRIC CO	48,882	58,652
HONEYWELL INTL INC	24,197	26,553
INTEL CORP	42,450	45,296
JP MORGAN CHASE CO	72,102	80,108
JOHNSON JOHNSON	25,709	33,131
MEDTRONIC INC	62,007	77,382
NVE CORP	32,580	34,194
PATTERSON COMPANIES INC	39,823	43,565
PRINCIPAL FINANCIAL GROUP INC	40,555	60,756
QUALCOMM INC	25,732	29,432
SCHWAB CHARLES CORP	38,600	44,064
SNAP ON INC	29,867	34,499
ST JUDE MED INC	61,108	81,788
TARGET CORP	70,265	70,323
TECHNE CORP	40,528	51,324
UNITED PARCEL SERVICE INC	75,250	92,142
VALSPAR CORP	58,649	63,549
WESTERN UNION CO	27,544	28,339
3M CO	55,877	66,755
ROCHE HLDT LTD ADR	36,677	38,528
SCHLUMBERGER	67,016	81,789
SPDR S&P 500 ETF TRUST	395,265	588,250

**TY 2012 Investments Government
Obligations Schedule****Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160**US Government Securities - End of****Year Book Value:**

546,107

US Government Securities - End of**Year Fair Market Value:**

568,096

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED	AT COST	126,255	28,922
IDR FIXED INC REAL EST STR LP	AT COST	266,824	271,806
PENDING SALE	AT COST	40	40

TY 2012 Other Decreases Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Amount
ROUNDING	4

TY 2012 Other Expenses Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,567	0		5,567
FILING FEES	80	0		80
OTHER EXPENSES	4,775	0		4,775

TY 2012 Other Income Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	252	0	
ACCOUNT TRANSFER	5,638	0	

TY 2012 Other Professional Fees Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,276	8,276		

TY 2012 Taxes Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	13,520	0		0
FEDERAL TAX	1,495	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,155	6,155		0
FOREIGN TAXES ON NONQUALIFIED	946	946		0