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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HEUER FOUNDATION 16376-0		A Employer identification number 51-0255378
	C/O WILMINGTON TRUST COMPANY		B Telephone number (302) 651-1343
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1100 NORTH MARKET STREET		
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 65% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,937,987.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,178.	96,178.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<61,354.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,836,632.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	135.	<1,471.>		STATEMENT 3
	12 Total. Add lines 4 through 11	34,959.	94,707.		
	13 Compensation of officers, directors, trustees, etc.	21,318.	10,659.		10,659.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	1,000.	0.	1,000.
	c Other professional fees	STMT 5	30,574.	0.	30,574.
	17 Interest				
	18 Taxes	STMT 6	6,240.	440.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	STMT 7	894.	894.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		60,026.	11,993.	42,233.	
25 Contributions, gifts, grants paid		168,000.		168,000.	
26 Total expenses and disbursements. Add lines 24 and 25		228,026.	11,993.	210,233.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<193,067.>			
b Net investment income (if negative, enter -0-)			82,714.		
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	124,044.	548,047.	548,047.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	3,276,867.	2,638,887.	2,389,940.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,400,911.	3,186,934.	2,937,987.
	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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	3,400,911.	3,186,934.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	3,400,911.	3,186,934.		
31 Total liabilities and net assets/fund balances	3,400,911.	3,186,934.		

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	3,400,911.
2 Enter amount from Part I, line 27a	2	<193,067.>
3 Other increases not included in line 2 (itemize) ▶ COMMON TRUST FUND ACCRUED INCOME	3	31,570.
4 Add lines 1, 2, and 3	4	3,239,414.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	52,480.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,186,934.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 838,921.		827,206.	11,715.
b 1,586.			1,586.
c 28,714.			28,714.
d 965,020.		1,070,780.	<105,760.>
e 2,391.			2,391.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,715.
b			1,586.
c			28,714.
d			<105,760.>
e			2,391.

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	<61,354.>
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2007	241,209.	3,587,030.	.067245
2006	409,212.	4,126,187.	.099174
2005	717,007.	4,289,137.	.167168
2004	608,092.	4,495,654.	.135262
2003	214,877.	4,493,749.	.047817
2 Total of line 1, column (d)			.516666
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			.103333
4 Enter the net value of noncharitable-use assets for 2008 from Part X line 5			2,754,611.
5 Multiply line 4 by line 3			284,642.
6 Enter 1% of net investment income (1% of Part I line 27b)			827.
7 Add lines 5 and 6			285,469.
8 Enter qualifying distributions from Part XII, line 4			210,233.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,654.
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	1,654.
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	1,654.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,400.	
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	2,746.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 2,000. Refunded ☐	11	746.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes" attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► WILMINGTON TRUST CO Telephone no ► (302) 651-1343 Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900			
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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years: , , ,	☐ Yes ☒ 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.)	N/A	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 2008 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 2008.)	N/A	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 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

If you answered "Yes" to 6b, also 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?

N/A

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.

(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
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON DE 19890-0900	TRUSTEE 1.00	21,318.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.

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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	2,640,618.
b	Average of monthly cash balances	1b	155,941.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,796,559.
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	2,796,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,754,611.
6	Minimum investment return. Enter 5% of line 5	6	137,731.

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	137,731.
2a	Tax on investment income for 2008 from Part VI line 5	2a	1,654.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136,077.
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	136,077.

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	210,233.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,233.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,233.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				136,077.
2 Undistributed income if any as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	276,199.			
c From 2005	528,240.			
d From 2006	208,349.			
e From 2007	65,898.			
f Total of lines 3a through e	1,078,686.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 210,233.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	210,233.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	136,077.			136,077.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,152,842.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,152,842.			
10 Analysis of line 9				
a Excess from 2004	140,122.			
b Excess from 2005	528,240.			
c Excess from 2006	208,349.			
d Excess from 2007	65,898.			
e Excess from 2008	210,233.			

** SEE STATEMENT 10

Form 990-PF (2008)

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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(i)(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 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).)

NONE

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.

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV	Supplementary Information (continued)
---------	---------------------------------------

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

Grants and Contributions Requiring the Recipient's Approval 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 STATEMENT 11				
Total			▶ 3a	168,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	96,178.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	135.		
8 Gain or (loss) from sales of assets other than inventory			18	<61,354.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		34,959.		0.
13 Total. Add line 12, columns (b), (d), and (e)						34,959.

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

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

[illegible]

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. | | |

[illegible]

- 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
N/A		

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: Margaret J. Trust, Trust Officer Date: 11/9/10 Title: Trustee

Paid Preparer's Use Only	Preparer's signature: <u>[Signature]</u>	Date: _____	Check if self-employed: ☐	Preparer's identifying number: _____
	Firm's name (or yours if self-employed) and ZIP code: _____	EIN: _____		
		Phone no.: _____		

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
838,921.	827,206.	0.	0.	11,715.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMON TRUST FUND		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,586.	0.	0.	0.	1,586.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMON TRUST FUND LTCGD		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,714.	0.	0.	0.	28,714.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
965,020.	1,070,780.	0.	0.	<105,760.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COMMON TRUST FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,391.	0.	0.	0.	2,391.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<61,354.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DIVIDENDS	7,740.	0.	7,740.
CORPORATE INTEREST	18,446.	0.	18,446.
DOMESTIC DIVIDENDS	27,280.	0.	27,280.
FOREIGN DIVIDENDS	19,428.	0.	19,428.
US GOV INTEREST	23,284.	0.	23,284.
TOTAL TO FM 990-PF, PART I, LN 4	96,178.	0.	96,178.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NONTAXABLE DIVIDENDS	1,606.	0.		
OTHER INCOME	<1,471.>	<1,471.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	135.	<1,471.>		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEE	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		1,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE MEETING	30,000.	0.		30,000.	
ANNUAL MEETING EXPENSE	574.	0.		574.	
TO FORM 990-PF, PG 1, LN 16C	30,574.	0.		30,574.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN DIVIDEND TAX WITHELD	440.	440.		0.	
EXCISE TAX	5,800.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,240.	440.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMON TRUST FUND EXPENSES	874.	874.		0.	
ADR EXPENSE	20.	20.		0.	
TO FORM 990-PF, PG 1, LN 23	894.	894.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
COMMON TRUST FUND ADJ	4.		
EXPENSES REVERSED IN DEC 2009	50,000.		
MUTUAL FUND INCOME PAID IN FYE 11/30/10	1,085.		
TAX COST ADJ	1,391.		
TOTAL TO FORM 990-PF, PART III, LINE 5	52,480.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - CORPORATE STOCK	2,638,887.	2,389,940.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,638,887.	2,389,940.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 10

PURSUANT TO IRC REG 53-4942(A)-3(D)(2): THE FOUNDATION ELECTS TO
TREAT THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS AS MADE OUT OF
CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY IRC SEC 170(B)(1)(F).

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
32ND DEGREE MASONIC LEARNING CENTER FOR CHILDREN 32 MARRETT ROAD, LEXINGTON, MA 02421	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	3,000.
AMERICAN VOLKSSPORT ASSOCIATION, 1001 PAT BOOKER RD, UNIVERSAL CITY, TX 7814	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	25,000.
BARLEY SHEAF, 810 N WHITFORD RD, LIONVILLE, PA 19353	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	5,000.
CHRIST EPISCOPAL CHURCH, 70 SANTA ROSA AVENUE, SAUSALITO, CA 94965	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	5,000.
FIRST BOOK, 1319 F STREET NW SUITE 1000, WASHINGTON, DC 20004	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	3,000.
FIRST PRESBYTERIAN CHURCH, P.O. BOX 798, JEANNETTE, PA	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	1,500.

HARRISVILLE UNITED METHODIST CHURCH P.O. BOX 424, HARRISVILLE, PA 16038	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	2,000.
HAWK MOUNTAIN SANCTUARY, 1700 HAWK MOUNTAIN ROAD, KEMPTON, PA 19529	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	5,000.
INDEPENDENT COLLEGES OF INDIANA, 3135 N MERIDIAN STREET, INDIANAPOLIS, IN 46	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	1,500.
KIPS BAY BOYS & GIRLS CLUB, 1930 RANDALL AVENUE, BRONX, NY 10473	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	4,000.
NORWOOD NORFOLK SOCCER CLUB,	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	2,500.
PHILADELPHIA ORCHESTRA, 260 S BROAD STREET, SUITE 1600, PHILADELPHIA, PA 1	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	50,000.
ST PAULS EPISCOPAL CHURCH OF RIVERSIDE	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	5,000.

SWEET BRIAR COLLEGE, 764 ELIJAH ROAD, SWEET BRIAR, VA 24595	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	50,000.
THE CRAIG SCHOOL, 10 TOWER HILL RD, MOUNTAIN LAKES, NJ 07046	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	3,000.
URBAN BLAZERS FOUNDATION, 2929 ARCH STREET, PHILADELPHIA, PA 19104	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	1,000.
WISCONSIN ASSOCIATION OF INDEPENDENT COLLEGES 122 W WASHINGTON AVE SUITE 700, MADISON, WI 53703-2718	NONE GENERAL PURPOSES	TAX EXEMPT CHARITY	1,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

168,000.

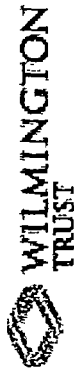


Investment Detail

EW 51-0255378

Across Account(s) combine Principal and Income
As of November 30, 2009

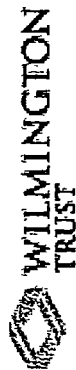
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
EXXON MOBIL CORPORATION COMMON	176 0000	13,212.32	45	75 0700	12,097.48	68 7357	1,114.84	295.68		2.24
HESS CORPORATION	197 0000	11,418.12	39	57 9600	10,906.43	55 3626	511.69	78.80		69
PETROLEO BRASILEIRO S A ADR	227 0000	11,640.56	40	51 2800	9,785.17	43 1065	1,855.39	80.81		69
SUNCOR ENERGY INC	372 0000	13,470.12	46	36 2100	11,263.27	30 2776	2,206.85	00		
TOTAL SA SPONSORED ADR	197 0000	12,251.43	42	62 1900	8,651.08	43 9141	3,600.35	534.46		4.36
TOTAL Energy	1,169,0000	61,992.55	2.11		52,703.43		9,289.12	989.75		
Consumer Staples										
CVS/CAREMARK CORPORATION	650 0000	20,156.50	69	31 0100	18,734.12	28 8217	1,422.38	198.25		.98
MOLSON COORS BREWING COMPANY CL B COMMON	129 0000	5,832.09	20	45 2100	6,458.85	50 0686	(626.76)	123.84		2.12
NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES	210 0000	9,928.59	.34	47 2790	7,271.35	34 6255	2,657.24	168.84		1.70
PEPSICO INCORPORATED COMMON	190 0000	11,821.80	40	62 2200	11,788.82	62 0464	32.98	342.00		2.89
TOTAL Consumer Staples	1,179,0000	47,738.98	1.62		44,253.14		3,485.84	832.93		
Health Care										
ALCON INC ORD	112 0000	16,562.56	56	147 8800	9,222.50	82 3438	7,340.06	408.24		2.46
BARD C R INCORPORATED COMMON	217 0000	17,839.57	61	82 2100	17,944.66	82 6943	(105.09)	147.56		83
COVIDIEN LTD	305 0000	14,280.10	49	46 8200	13,074.42	42 8670	1,205.68	219.60		1.54
PFIZER COMMON	771 0000	14,009.07	48	18 1700	12,474.79	16 1800	1,534.28	493.44		3.52
ROCHE HOLDINGS LTD SPONSORED ADR	514 0000	21,023.11	72	40 9010	20,555.91	39 9920	467.20	341.81		1.63
STRYKER CORP COMMON	308 0000	15,523.20	53	50 4000	14,117.96	45 8375	1,405.24	123.20		.79
TOTAL Health Care	2,227,0000	99,237.61	3.38		87,390.24		11,847.37	1,733.85		
Consumer Discretionary										
KROGER COMPANY COMMON	596 0000	13,553.04	46	22 7400	12,561.83	21 0769	991.21	226.48		1.67
LOWE'S COMPANIES COMMON	582 0000	12,693.42	43	21 8100	10,409.26	17 8853	2,284.16	209.52		1.65
MANPOWER WISCONSIN COMMON	237 0000	11,674.62	40	49 2600	8,454.14	35 6715	3,220.48	175.38		1.50
MATTEL COMMON	501 0000	9,749.46	33	19 4600	6,998.07	13 9682	2,751.39	375.75		3.85



Investment Detail

Across Account(s) combine Principal and Income
As of November 30, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
OMNICOM GROUP COMMON	481 0000	17,662.32	60	36 7200	19,056.78	39.6191	(1,394.46)	288.60		1.63
TOTAL Consumer Discretionary	2,397.0000	65,332.86	2.22		57,480.08		7,852.78	1,275.73		
Industrials										
GOODRICH CORP COMMON	115 0000	6,824.10	23	59 3400	3,728.48	32.4216	3,095.62	124.20		1.82
RAYTHEON CO COMMON NEW	210 0000	10,821.30	37	51 5300	8,213.94	39.1140	2,607.36	260.40		2.41
WESTERN UNION CO-WI	345 0000	6,365.25	22	18 4500	4,751.42	13.7722	1,613.83	13.80		22
TOTAL Industrials	670.0000	24,010.65	.82		16,693.84		7,316.81	398.40		
Information Technology										
ACCENTURE PLC CLASS A	521 0000	21,381.84	73	41 0400	18,024.88	34.5967	3,356.96	390.75		1.83
BMC SOFTWARE COMMON	345 0000	13,361.85	45	38 7300	8,082.66	23.4280	5,279.19	00		
DIRECTV CLASS A	588 0000	18,598.44	63	31 6300	13,976.63	23.7698	4,621.81	00		
ELECTRONIC ARTS COMMON	738 0000	12,464.82	42	16 8900	16,718.89	22.6543	(4,254.07)	00		
HEWLETT-PACKARD CO COMMON	339 0000	16,631.34	57	49 0600	14,558.27	42.9447	2,073.07	108.48		65
INTEL CORP COMMON	598 0000	11,481.60	39	19 2000	11,655.14	19.4902	(173.54)	334.88		2.92
MICROSOFT CORP COMMON	393 0000	11,558.13	39	29 4100	8,007.53	20.3754	3,550.60	204.36		1.77
ORACLE CORP COMMON	420 0000	9,273.60	32	22 0800	8,778.42	20.9010	495.18	84.00		91
QUALCOMM COMMON	352 0000	15,840.00	54	45 0000	15,457.35	43.9129	382.65	239.36		1.51
SEAGATE TECHNOLOGY COMMON	623 0000	9,425.99	32	15 1300	9,704.41	15.5769	(278.42)	00		
SYMANTEC CORP COMMON	656 0000	11,644.00	40	17.7500	10,304.52	15.7081	1,339.48	00		
TEXAS INSTRUMENTS INCORPORATED COMMON	562.0000	14,212.98	48	25 2900	13,711.57	24.3978	501.41	269.76		1.90
THERMO FISHER SCIENTIFIC INC	217 0000	10,248.91	35	47 2300	7,619.58	35.1133	2,629.33	00		
TYCO INTERNATIONAL LTD	460.0000	16,500.20	56	35 8700	9,316.03	20.2522	7,184.17	368.00		2.23
YAHOO! INC COMMON	751 0000	11,242.47	38	14 9700	11,034.22	14.6927	208.25	00		
TOTAL Information Technology	7,563.0000	203,866.17	6.94		176,950.10		26,916.07	1,999.59		
Materials										
AIR PRODUCTS & CHEMICALS COMMON	163 0000	13,517.59	46	82 9300	10,785.86	66.1709	2,731.73	293.40		2.17
TOTAL Materials	163.0000	13,517.59	.46		10,785.86		2,731.73	293.40		
Financials										
BANK OF AMERICA CORP COMMON	995 0000	15,770.75	54	15.8500	11,447.10	11.5046	4,323.65	39.80		25
CREDIT SUISSE GROUP SPONSORED ADR	176 0000	9,224.16	31	52.4100	9,539.68	54.2027	(315.52)	10.38		.11
JPMORGAN CHASE & COMPANY COMMON	447 0000	18,993.03	65	42 4900	15,936.50	35.6521	3,056.53	89.40		47

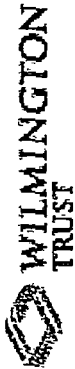


Investment Detail

Across Account(s) combine Principal and Income
As of November 30, 2009

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
PEOPLES UNITED FINANCIAL, INC.	643 0000	10,474.47	36	16 2900	10,558.57	16 4208	(84 10)	392.23	3.74	
PRUDENTIAL FINANCIAL INC COMMON	257 0000	12,811.45	44	49 8500	13,132.16	51 0979	(320 71)	179.90	1.40	
STATE STREET CORPORATION COMMON	305 0000	12,596.50	43	41 3000	10,466.76	34 3172	2,129.74	12.20	10	
TOTAL Financials	2,823.0000	79,870.36	2.72		71,080.77		8,789.59	723.91		
Utilities										
AMERICAN ELECTRIC POWER CO COMMON	312 0000	10,043.28	34	32 1900	9,696.43	31 0783	346.85	511.68	5.09	
ENERGY CORP NEW COMMON	149 0000	11,718.85	40	78.6500	11,367.28	76 2905	351.57	447.00	3.81	
TOTAL Utilities	461.0000	21,762.13	.74		21,063.71		698.42	958.68		
Miscellaneous										
TALISMAN ENERGY INC COMMON	636 0000	11,104.56	38	17 4600	9,226.87	14 5077	1,877.69	147.55	1.33	
TOTAL Miscellaneous	636.0000	11,104.56	.38		9,226.87		1,877.69	147.55		
TOTAL Common Stocks And Convertibles	19,288.0000	628,433.46	21.39		547,628.04		80,805.42	9,353.79		
Mutual Funds										
ISHARES TRUST RUSSELL 2000 INDEX FUND	3,300.0000	191,697.00	6.52	58 0900	167,419.84	50 7333	24,277.16	1,917.30	1.00	
VANGUARD HIGH YIELD CORP ADM	28,199.5660	151,149.67	5.14	5 3600	130,000.00	4 6100	21,149.67	11,590.02	7.67	
WILMINGTON MULTI-MANAGER INTERNATIONAL-I	133,818.0990	869,817.64	29.61	6 5000	1,271,604.28	9 5025	(401,786.64)	14,719.99	1.69	
TOTAL	165,317.6650	1,212,664.31	41.28		1,569,024.12		(356,359.81)	28,227.31		
TOTAL Mutual Funds	165,317.6650	1,212,664.31	41.28		1,569,024.12		(356,359.81)	28,227.31		
Common/Collective/Pooled Funds										
Fixed Income Common Trust Funds										
STATUTORY CONS TR FUND FIX INC	13,565.0619	548,842.40	18.68	40 4600	522,234.77	38 4985	26,607.63	24,417.11	4.45	
TOTAL Fixed Income Common Trust Funds	13,565.0619	548,842.40	18.68		522,234.77		26,607.63	24,417.11		
TOTAL Common/Collective/Pooled Funds	13,565.0619	548,842.40	18.68		522,234.77		26,607.63	24,417.11		



Investment Detail

Across Account(s) combine Principal and Income
As of November 30, 2009

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	548,046.9600	548,046.96	18.65	1.0000	548,046.96	1.0000	.00	54.81		.01
TOTAL										
TOTAL Short-Term Investments	548,046.9600	548,046.96	18.65		548,046.96		.00	54.81		
TOTAL Base Currency - U.S. Dollar	746,217.6869	2,937,987.13	100.00		3,186,933.89		(248,946.76)	62,053.02		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report.***

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TAX PREPARER GHC
TRUST ADMINISTRATOR JSS
INVESTMENT OFFICER- AZS

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
211 0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		12/04/2008	10383.33			
ACQ	211 0000	12/08/2005	10383.33	8258.54	SUB TRUST 016376-001	
					2124.79	LT15
133 0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 31001						
SOLD		12/04/2008	6384.42			
ACQ	85 0000	06/05/2007	4080.27	6017.07	SUB TRUST 016376-001	
	48 0000	10/05/2006	2304.15	3168.08	-1936.80	LT15
					-863.93	LT15
266 0000 SEMPRA ENERGY COMMON - 816851109 - MINOR = 5005						
SOLD		12/12/2008	11082.23			
ACQ	266 0000	05/09/2008	11082.23	11082.23	SUB TRUST 016376-001	
					0.00	ST-W
CHANGED 01/24/09 MLH						
438 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		12/22/2008	12506.13			
ACQ	234 1250	03/13/2000	6684.93	9957.63	SUB TRUST 016376-001	
	203 8750	12/08/2005	5821.20	4255.99	-3272.70	LT15
					1565.21	LT15
272 0000 COMPUTER SCIENCES CORP COMMON - 205363104 - MINOR = 5005						
SOLD		12/22/2008	9012.12			
ACQ	272 0000	08/01/2008	9012.12	9975.30	SUB TRUST 016376-001	
					-963.18	ST
CHANGED 02/03/09 CLD						
202.0000 COMPUTER SCIENCES CORP COMMON - 205363104 - MINOR = 5005						
SOLD		12/22/2008	2779.46			
ACQ	202 0000	12/31/2008	2779.46	2779.46	SUB TRUST 016376-001	
					0.00	ST-W
CHANGED 02/06/09 DLC						
496 0000 HOME DEPOT COMMON - 437076102						
SOLD		12/22/2008	11713.16			
ACQ	482 0000	12/08/2005	11382.55	11382.55	SUB TRUST 016376-001	
	14 0000	10/20/2008	330.61	330.61	0.00	LT-W
					0.00	ST-W
CHANGED 01/24/09 MLH						
102 0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		12/22/2008	3503.69			
ACQ	102 0000	12/04/2007	3503.69	5179.41	SUB TRUST 016376-001	
					-1675.72	LT15
236 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		12/22/2008	8806.66			
ACQ	76 0000	10/20/2008	2836.04	3004.47	SUB TRUST 016376-001	
	160 0000	10/18/2006	5970.62	5540.07	-168.43	ST
					430.55	LT15
513 0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		12/22/2008	7374.58			
ACQ	231 0000	09/28/2007	3320.72	6034.47	SUB TRUST 016376-001	
	282.0000	03/16/2007	4053.86	7157.87	-2713.75	LT15
					-3104.01	LT15
240 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		12/31/2008	6757.76			
ACQ	240 0000	12/08/2005	6757.76	5010.11	SUB TRUST 016376-001	
					1747.65	LT15
34 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		12/31/2008	927.41			
ACQ	34 0000	02/20/2007	927.41	1558.34	SUB TRUST 016376-001	
					-630.93	LT15
653 0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		12/31/2008	10557.31			
ACQ	644 0000	06/29/2006	10411.80	12600.82	SUB TRUST 016376-001	
	9 0000	10/20/2008	145.51	165.44	-2189.02	LT15
					-19.93	ST
22 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		12/31/2008	793.90			
ACQ	22 0000	12/04/2008	793.90	730.89	SUB TRUST 016376-001	
					63.01	ST
135 0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		12/31/2008	4650.38			
ACQ	32 0000	12/04/2007	1102.31	1624.91	SUB TRUST 016376-001	
	103 0000	12/08/2005	3548.07	4747.27	-522.60	LT15
					-1199.20	LT15
294 0000 MILLIPORE CORP COMMON - 601073109 - MINOR = 5005						
SOLD		12/31/2008	14975.74			
ACQ	294 0000	10/05/2006	14975.74	18210.03	SUB TRUST 016376-001	
					-3234.29	LT15
496 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		12/31/2008	8812.62			
ACQ	231 0000	05/09/2008	4104.26	4819.24	SUB TRUST 016376-001	
	2 0000	10/20/2008	35.53	34.65	-714.98	ST
	263 0000	12/08/2005	4672.82	3292.76	0.88	ST
					1380.06	LT15
88 0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		12/31/2008	5039.50			
ACQ	88 0000	02/06/2008	5039.50	9650.33	SUB TRUST 016376-001	
					-4610.83	ST
25 0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		12/31/2008	1901.41			
ACQ	25 0000	06/29/2006	1901.41	2010.67	SUB TRUST 016376-001	
					-109.26	LT15
281 0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 31001						
SOLD		12/31/2008	14954.02			
ACQ	281 0000	10/05/2006	14954.02	18546.50	SUB TRUST 016376-001	
					-3592.48	LT15
77 0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		12/31/2008	1068.55			
ACQ	7 0000	05/09/2008	97.14	188.88	SUB TRUST 016376-001	
	70 0000	02/06/2008	971.41	1870.11	-91.74	ST
					-898.70	ST
508.0000 HOME DEPOT COMMON - 437076102						
SOLD		01/05/2009	12145.80			
ACQ	508.0000	12/31/2008	12145.80	20336.41	SUB TRUST 016376-001	
					-8190.61	ST
CHANGED 06/01/10 GHC PREP NOTE EXISTS						
284 0000 SEMPRA ENERGY COMMON - 816851109 - MINOR = 5005						
SOLD		01/05/2009	12370.70			
ACQ	284 0000	12/31/2008	12370.70	15984.76	SUB TRUST 016376-001	
					-3614.06	ST
CHANGED 05/28/10 GHC PREP NOTE EXISTS						

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
202 0000 COMPUTER SCIENCES CORP COMMON - 205363104 - MINOR = 5005						
SOLD		01/09/2009	7324 31			
ACQ	202 0000	12/31/2008	7324 31	9724 73	SUB TRUST 016376-001 -2400 42	ST
CHANGED 05/28/10 GHC PREP NOTE EXISTS						
158 0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		01/09/2009	6441 22			
ACQ	158 0000	07/24/2008	6441 22	10252 79	SUB TRUST 016376-001 -3811 57	ST
645 0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		01/13/2009	11254 73			
ACQ	458 0000	04/17/2008	7991 73	14618 26	SUB TRUST 016376-001 -6626 53	ST
	177 0000	07/17/2008	3088 51	4845 09	-1756 58	ST
	10 0000	10/20/2008	174 49	183 63	-9 14	ST
309 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		01/15/2009	8085 89			
ACQ	309 0000	12/08/2005	8085 89	11899 59	SUB TRUST 016376-001 -3813 70	LT15
224 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		01/28/2009	6010 14			
ACQ	21 0000	02/20/2007	563 45	962 50	SUB TRUST 016376-001 -399 05	LT15
	203 0000	01/31/2007	5446 69	8634 05	-3187 36	LT15
248 0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 5005						
SOLD		01/28/2009	7052 50			
ACQ	248 0000	01/28/2009	7052 50	6965 08	SUB TRUST 016376-001 87 42	ST
111 0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5010						
SOLD		01/28/2009	6583 86			
ACQ	111 0000	10/20/2008	6583 86	6436 06	SUB TRUST 016376-001 147 80	ST
135 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		01/28/2009	4955 48			
ACQ	102 0000	01/15/2009	3744 14	3557 55	SUB TRUST 016376-001 186 59	ST
	33 0000	12/04/2008	1211 34	1018 65	192 69	ST
170 0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		02/02/2009	5196 94			
ACQ	50 0000	12/31/2008	1528 51	1506 13	SUB TRUST 016376-001 22 38	ST
	120 0000	12/08/2005	3668 43	3441 60	226 83	LT15
228 0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		02/04/2009	3841 20			
ACQ	228 0000	08/01/2008	3841 20	9752 52	SUB TRUST 016376-001 -5911 32	ST
110 0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 31000						
SOLD		02/10/2009	5777 21			
ACQ	110 0000	12/31/2008	5777 21	6911 58	SUB TRUST 016376-001 -1134 37	ST
58 0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		02/12/2009	809 51			
ACQ	58 0000	03/16/2007	809 51	1472 19	SUB TRUST 016376-001 -662 68	LT15
187 0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		02/18/2009	6528 87			
ACQ	182 0000	12/08/2005	6354 30	8388 38	SUB TRUST 016376-001 -2034 08	LT15
	5 0000	10/20/2008	174 57	153 91	20 66	ST
5868 1860 PIMCO COMMODITY REALRETURN STRAT FD CL D - 722005550 - MINOR = 7005						
SOLD		03/04/2009	71719 92			
ACQ	4318 0550	04/26/2007	52774 50	62698 16	-9923 66	LT15
	1329 9020	12/10/2008	16253 82	7740 03	8513 79	ST
	220 2290	12/10/2008	2691 60	1281 73	1409 87	ST
127 0000 UNITED STATES OIL FUND LP - 91232N108 - MINOR = 7010						
SOLD		03/19/2009	3896 01			
ACQ	105 0000	01/15/2009	3221 11	3180 05	SUB TRUST 016376-001 41 06	ST
	22 0000	01/28/2009	674 90	644 47	30 43	ST
		01/15/2009		-1468 00	1468 00	ST
CHANGED 05/27/10 GHC						
211 0000 UNITED STATES OIL FUND LP - 91232N108 - MINOR = 7010						
SOLD		03/19/2009	6479 24			
ACQ	211 0000	01/28/2009	6479 24	6181 10	SUB TRUST 016376-001 298 14	ST
487 0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 50						
SOLD		03/27/2009	8094 47			
ACQ	310 0000	12/08/2005	5152 54	10037 80	SUB TRUST 016376-001 -4885 26	LT15
	31 0000	10/20/2008	515 25	698 20	-182 95	ST
	146 0000	02/17/2009	2426 68	2519 63	-92 95	ST
468 0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		03/27/2009	12754 04			
ACQ	468 0000	10/24/2008	12754 04	12763 06	SUB TRUST 016376-001 -9 02	ST
118 0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5010						
SOLD		03/31/2009	6893 43			
ACQ	8 0000	10/20/2008	467 35	463 86	SUB TRUST 016376-001 3 49	ST
	110 0000	11/18/2008	6426 08	4764 30	1661 78	ST
200 0000 RANGE RESOURCES CORP COMMON - 75281A109 - MINOR = 5005						
SOLD		03/31/2009	8457 76			
ACQ	200 0000	10/22/2008	8457 76	6785 84	SUB TRUST 016376-001 1671 92	ST
350 0000 INGERSOLL-RAND CO CLASS A - G4776G101 - MINOR = 5005						
SOLD		03/31/2009	4666 20			
ACQ	350 0000	11/04/2008	4666 20	6458 50	SUB TRUST 016376-001 -1792 30	ST
451 0000 INGERSOLL-RAND CO CLASS A - G4776G101 - MINOR = 5005						
SOLD		04/02/2009	6849 11			
ACQ	44 0000	11/04/2008	668 21	811 93	SUB TRUST 016376-001 -143 72	ST
	407 0000	12/31/2008	6180 90	7038 64	-857 74	ST
		11/04/2008		-144 18	144 18	ST
CHANGED 05/28/10 GHC PREP NOTE EXISTS						

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TAX PREPARER GHC
TRUST ADMINISTRATOR JSS
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51 0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		04/14/2009	4030 13			
ACQ	51.0000	08/20/2008	4030 13	4756 33	SUB TRUST 016376-001 -726.20	ST
576 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		04/20/2009	10351 54			
ACQ	576 0000	12/08/2005	10351 54	7211 52	SUB TRUST 016376-001 3140 02	LT15
163 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		04/22/2009	6886 81			
ACQ	7 0000	12/04/2008	295 75	232 56	SUB TRUST 016376-001 63 19	ST
	156 0000	10/22/2008	6591 06	5057 77	1533 29	ST
527 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		04/24/2009	10661 93			
ACQ	175 0000	04/22/2009	3540 49	3330 65	SUB TRUST 016376-001 209 84	ST
	352 0000	04/20/2009	7121 44	6600.88	520 56	ST
423 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		04/27/2009	6669 60			
ACQ	423 0000	12/22/2008	6669 60	6656 50	SUB TRUST 016376-001 13 10	ST
995 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 633						
SOLD		04/28/2009	100997 66			
ACQ	995 0000	12/14/2005	100997 66	101936 56	-938.90	LT15
1080 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 7010						
SOLD		04/28/2009	36328 42			
ACQ	1080 0000	12/14/2005	36328 42	75600 00	-39271 58	LT15
193 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 5015						
SOLD		04/29/2009	9165 13			
ACQ	128 0000	01/28/2009	6078 43	6661 21	SUB TRUST 016376-001 -582 78	ST
	65 0000	04/02/2009	3086 70	3264 46	-177 76	ST
5362 6543 FIXED INCOME FUND - 208993AA3						
SOLD		04/30/2009	208500 00			
ACQ	5002 1253	10/06/1992	194482 63	196893 76	-2411 13	LT15
	360 5290	10/05/1995	14017 37	14040 73	-23 36	LT15
313 0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		05/06/2009	8235 22			
ACQ	313.0000	12/31/2008	8235 22	9362 93	SUB TRUST 016376-001 -1127 71	ST
293 0000 MARSH & MC LENNAN COMPANIES COMMON - 571746102 - MINOR = 31001						
SOLD		05/06/2009	6208 71			
ACQ	293 0000	10/20/2008	6208 71	7981 26	SUB TRUST 016376-001 -1772 55	ST
502 0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		05/08/2009	10260 10			
ACQ	40 0000	03/16/2007	817 54	1015.30	SUB TRUST 016376-001 -197 76	LT15
	462 0000	01/19/2007	9442 56	10869 52	-1426 96	LT15
390 0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		05/08/2009	6484 24			
ACQ	390 0000	02/06/2008	6484.24	10419 21	SUB TRUST 016376-001 -3934 97	LT15
130 0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		05/20/2009	8533 41			
ACQ	38 0000	03/19/2009	2494 38	2608 04	SUB TRUST 016376-001 -113 66	ST
	46.0000	03/31/2009	3019 51	3107 88	-88 37	ST
	46.0000	10/24/2008	3019 51	2857 63	161 88	ST
543 0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		05/20/2009	9541 77			
ACQ	542 0000	08/01/2008	9524 20	17886 27	SUB TRUST 016376-001 -8362 07	ST
	1 0000	10/20/2008	17 57	20 13	-2 56	ST
186 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		05/28/2009	7853 60			
ACQ	186 0000	12/04/2008	7853 60	5741 49	SUB TRUST 016376-001 2112 11	ST
31 0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		05/28/2009	3265.67			
ACQ	31 0000	01/15/2009	3265 67	2589.19	SUB TRUST 016376-001 676.48	ST
657 0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		05/29/2009	10037 05			
ACQ	229 0000	02/06/2008	3498.45	6117 94	SUB TRUST 016376-001 -2619 49	LT15
	428.0000	11/13/2008	6538.60	5171 22	1367 38	ST
471 0000 ALLEGHENY ENERGY INC COMMON - 017361106 - MINOR = 5005						
SOLD		06/04/2009	11829 18			
ACQ	171 0000	12/31/2008	4294 67	5658 82	SUB TRUST 016376-001 -1364.15	ST
	300 0000	12/04/2008	7534.51	9612 39	-2077 88	ST
106 0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		06/17/2009	7305 46			
ACQ	106 0000	10/24/2008	7305 46	6584 96	SUB TRUST 016376-001 720 50	ST
236 0000 NORFOLK SOUTHERN CORP COMMON - 655844108 - MINOR = 31001						
SOLD		06/17/2009	9059 04			
ACQ	236 0000	05/06/2009	9059 04	8941 55	SUB TRUST 016376-001 117 49	ST
311 0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		06/19/2009	9921 82			
ACQ	205 0000	01/28/2009	6540 11	6809 01	SUB TRUST 016376-001 -268 90	ST
	106 0000	02/17/2009	3381 71	3215 41	166 30	ST
118 0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		06/23/2009	8796.64			
ACQ	35 0000	02/06/2008	2609 17	3838.20	SUB TRUST 016376-001 -1229 03	LT15
	83 0000	07/24/2008	6187 47	7637 64	-1450 17	ST
187 0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		06/25/2009	12468 79			
ACQ	187 0000	12/31/2008	12468.79	10444 42	SUB TRUST 016376-001 2024 37	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
364 0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		06/25/2009	11628.51			
ACQ	364 0000	12/22/2008	11628.51	11460.87	167.64	ST
69 0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		07/16/2009	5492.03			
ACQ	69 0000	08/20/2008	5492.03	6435.04	-943.01	ST
54 0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		07/16/2009	8380.00			
ACQ	54 0000	04/14/2009	8380.00	6678.74	1701.26	ST
321 0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 5015						
SOLD		07/16/2009	11015.75			
ACQ	176 0000	12/31/2008	6039.79	8365.72	-2325.93	ST
	56 0000	01/15/2009	1921.75	2562.26	-640.51	ST
	89 0000	03/12/2009	3054.21	3215.79	-161.58	ST
212 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		07/20/2009	8466.71			
ACQ	25 0000	12/31/2008	998.43	978.31	20.12	ST
	187 0000	10/18/2006	7468.28	6474.96	993.32	LT15
61 0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		07/23/2009	2881.51			
ACQ	61 0000	05/19/2009	2881.51	2607.98	273.53	ST
46 0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		07/23/2009	5840.26			
ACQ	6 0000	01/15/2009	761.77	501.13	260.64	ST
	40 0000	11/13/2008	5078.49	3204.90	1873.59	ST
203 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		07/27/2009	4672.44			
ACQ	203 0000	05/28/2009	4672.44	4136.21	536.23	ST
305 0000 YAHOO INC COMMON - 984332106 - MINOR = 31000						
SOLD		07/29/2009	4668.66			
ACQ	251 0000	04/22/2009	3842.08	3715.43	126.65	ST
	54 0000	03/24/2009	826.58	745.34	81.24	ST
84 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		08/04/2009	3422.69			
ACQ	84 0000	10/18/2006	3422.69	2908.54	514.15	LT15
102 0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		08/04/2009	4641.63			
ACQ	102 0000	10/22/2008	4641.63	4217.78	423.85	ST
212 0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		08/05/2009	6229.98			
ACQ	212 0000	12/08/2005	6229.98	6080.16	149.82	LT15
677 0000 MARSH & MC LENNAN COMPANIES COMMON - 571748102 - MINOR = 31001						
SOLD		08/10/2009	15566.59			
ACQ	331 0000	10/20/2008	7610.84	9016.38	-1405.54	ST
	194 0000	11/06/2008	4460.74	5020.86	-560.12	ST
	152 0000	12/31/2008	3495.01	3637.74	-142.73	ST
175 0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		08/13/2009	3990.15			
ACQ	175 0000	06/25/2009	3990.15	3225.65	764.50	ST
258 0000 MCGRAW HILL COMPANIES INC COMMON - 580645109 - MINOR = 3101						
SOLD		08/25/2009	8105.81			
ACQ	258 0000	08/13/2009	8105.81	7615.13	490.68	ST
83 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		08/26/2009	4625.10			
ACQ	83 0000	10/22/2008	4625.10	2690.99	1934.11	ST
416 0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		09/15/2009	12935.31			
ACQ	213 0000	12/31/2008	6623.13	6957.11	-333.98	ST
	104 0000	02/02/2009	3233.83	3337.89	-104.06	ST
	99 0000	01/15/2009	3078.36	3104.53	-26.17	ST
400 0000 ANALOG DEVICES COMMON - 032654105 - MINOR = 31001						
SOLD		09/15/2009	11450.33			
ACQ	400 0000	12/31/2008	11450.33	7677.00	3773.33	ST
286 0000 AON CORP COMMON - 037389103 - MINOR = 5005						
SOLD		09/15/2009	11854.67			
ACQ	171 0000	10/09/2008	7087.93	7329.22	-241.29	ST
	115 0000	10/20/2008	4766.74	4205.84	560.90	ST
950 0000 PARAMETRIC TECHNOLOGY CORP COMMON - 699173209 - MINOR = 5005						
SOLD		09/15/2009	12735.93			
ACQ	950 0000	12/22/2008	12735.93	11358.87	1377.06	ST
224 0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		09/15/2009	14071.08			
ACQ	224 0000	04/07/2009	14071.08	9574.46	4496.62	ST
61 0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		09/16/2009	4951.24			
ACQ	61 0000	07/23/2007	4951.24	5055.79	-104.55	LT15
98 0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		09/16/2009	4463.54			
ACQ	62 0000	10/22/2008	2823.87	2563.75	260.12	ST
	36 0000	02/17/2009	1639.67	1394.09	245.58	ST
242 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		09/18/2009	7304.03			
ACQ	242 0000	01/31/2007	7304.03	10292.82	-2988.79	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
394 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		09/21/2009	11645.62			
ACQ	36.0000	01/31/2007	1064.07	1531 16	-467.09	LT15
	134 0000	03/16/2007	3960 69	5548.24	-1587 55	LT15
	166 0000	11/04/2008	4906 53	5709 16	-802 63	ST
	58 0000	07/30/2009	1714 33	1600 38	113 95	ST
282 0000 THE DIRECTV GROUP INC COMMON - 25459L106 - MINOR = 5005						
SOLD		09/23/2009	7663 85			
ACQ	126 0000	08/04/2009	3424 27	3322 17	102.10	ST
	156 0000	05/08/2009	4239 58	3874 51	365 07	ST
153 0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		09/25/2009	5760 68			
ACQ	145 0000	01/28/2009	5459 47	3866 64	1592 83	ST
	8 0000	12/22/2008	301 21	210 42	90 79	ST
402 0000 AETNA INC NEW COMMOM - 00817Y108 - MINOR = 31000						
SOLD		09/28/2009	11679 24			
ACQ	402 0000	07/14/2009	11679 24	10595 88	1083 36	ST
181 0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		09/28/2009	13472 89			
ACQ	77 0000	08/20/2008	5731 56	7181 13	-1449.57	LT15
	28 0000	10/20/2008	2084 20	2156 91	-72 71	ST
	76 0000	10/30/2008	5657 13	5225 03	432 10	ST
244 0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		10/05/2009	13833 83			
ACQ	166 0000	06/29/2006	9411 54	9314 62	96 92	LT15
	78 0000	06/19/2009	4422 29	3986 86	435 43	ST
270 0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		10/15/2009	10075 19			
ACQ	270 0000	08/07/2009	10075 19	9906 25	168 94	ST
195 0000 WAL MART STORES COMMON - 931142103						
SOLD		10/15/2009	9887 72			
ACQ	195 0000	12/08/2005	9887 72	9330 75	556 97	LT15
589 0000 WELLS FARGO & CO NEW COMMON - 949746101						
SOLD		10/23/2009	17320 39			
ACQ	589 0000	05/08/2009	17320 39	15467 85	1852 54	ST
74 0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 3101						
SOLD		10/27/2009	6019 08			
ACQ	74 0000	05/06/2009	6019 08	4956 26	1062 82	ST
100.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		10/27/2009	3721 66			
ACQ	70 0000	12/22/2008	2605 16	1841 18	763 98	ST
	30 0000	10/20/2008	1116 50	776.17	340 33	LT15
404 0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		10/27/2009	7753 76			
ACQ	404 0000	10/22/2008	7753 76	5643 15	2110 61	LT15
109 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		10/27/2009	5015.77			
ACQ	109 0000	10/18/2006	5015 77	3774 17	1241 60	LT15
149 0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		10/27/2009	6880 77			
ACQ	85 0000	07/23/2009	3925 27	3888 02	37 25	ST
	64 0000	12/08/2005	2955 50	2504 96	450 54	LT15
276 0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		10/27/2009	5148 33			
ACQ	276 0000	01/15/2009	5148 33	4005 09	1143 24	ST
343 0000 IMPALA PLATINUM HOLDINGS LTD ADR - 452553308 - MINOR = 5015						
SOLD		11/03/2009	7297 92			
ACQ	343 0000	10/08/2009	7297 92	8276 22	-978 30	ST
102 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		11/06/2009	5842.88			
ACQ	102 0000	10/22/2008	5842 88	3307 01	2535 87	LT15
219.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		11/06/2009	4096 85			
ACQ	149.0000	01/15/2009	2787 35	2162 17	625 18	ST
	70 0000	12/22/2008	1309.50	964 05	345 45	ST
36 0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 3101						
SOLD		11/17/2009	3035 35			
ACQ	36 0000	05/06/2009	3035 35	2411 16	624.19	ST
68 0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		11/17/2009	2180.53			
ACQ	68 0000	11/06/2009	2180 53	2113 32	67 21	ST
85 0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		11/17/2009	3343 60			
ACQ	85 0000	10/20/2008	3343.60	2199 16	1144 44	LT15
283 0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		11/17/2009	4462 08			
ACQ	283 0000	06/04/2009	4462 08	3303 32	1158 76	ST
48 0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		11/17/2009	3910 33			
ACQ	47 0000	07/23/2007	3828.86	3895 45	-66 59	LT15
	1 0000	02/20/2007	81 47	82 69	-1 22	LT15
174.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		11/17/2009	5228 12			
ACQ	174 0000	09/23/2009	5228 12	6340 37	-1112 25	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 5015						
SOLD		11/17/2009	2291 74			
ACQ	41 0000	09/18/2009	2291 74	2258 79	32.95	ST
167.0000 THE DIRECTV GROUP INC COMMON - 25459L106 - MINOR = 5005						
SOLD		11/17/2009	5052.86			
ACQ	128 0000	10/07/2009	3872 85	3517 27	355.58	ST
	39 0000	10/27/2009	1180 01	1002 34	177.67	ST
212 0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		11/17/2009	3830 21			
ACQ	185 0000	08/01/2008	3342 40	7913 22	-4570 82	LT15
	27 0000	10/20/2008	487 81	815 47	-327.66	LT15
35 0000 ENTERGY CORP NEW COMMON - 29364G103 - MINOR = 5005						
SOLD		11/17/2009	2787 58			
ACQ	35 0000	11/06/2009	2787.58	2700 48	87 10	ST
34 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		11/17/2009	2541 69			
ACQ	34 0000	07/30/2009	2541 69	2428 10	113 59	ST
24 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		11/17/2009	1446 86			
ACQ	24 0000	10/22/2008	1446 86	778 12	668.74	LT15
43 0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		11/17/2009	2516 18			
ACQ	43 0000	06/03/2009	2516.18	2544 87	-28 69	ST
93 0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		11/17/2009	4670 10			
ACQ	93.0000	07/17/2008	4670 10	4013 57	656.53	LT15
2605 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 633						
SOLD		11/17/2009	273755 02			
ACQ	1110 0000	12/14/2005	116648 01	113718 17	2929 84	LT15
	655 0000	08/23/2006	68832 84	66357 27	2475 57	LT15
	840 0000	04/26/2007	88274 17	84582 77	3691 40	LT15
97 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		11/17/2009	4162 89			
ACQ	97 0000	10/28/2009	4162 89	4207 13	-44.24	ST
142 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		11/17/2009	3319 51			
ACQ	142 0000	10/05/2009	3319 51	2992 92	326 59	ST
135 0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		11/17/2009	2916 93			
ACQ	135 0000	10/23/2009	2916 93	2840 74	76 19	ST
66 0000 MANPOWER WISCONSIN COMMON - 56418H100 - MINOR = 5005						
SOLD		11/17/2009	3363 76			
ACQ	66 0000	08/26/2009	3363 76	3481 97	-118 21	ST
109.0000 MATTTEL COMMON - 577081102 - MINOR = 5005						
SOLD		11/17/2009	2228 72			
ACQ	109 0000	10/22/2008	2228 72	1522 54	706 18	LT15
88 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		11/17/2009	2593 07			
ACQ	88 0000	05/28/2009	2593 07	1793.04	800 03	ST
30 0000 MOLSON COORS BREWING COMPANY CL B COMMON - 60871R209 - MINOR = 5005						
SOLD		11/17/2009	1384 08			
ACQ	30 0000	10/27/2009	1384 08	1502 06	-117 98	ST
52 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		11/17/2009	2473 44			
ACQ	52.0000	10/18/2006	2473 44	1800 52	672 92	LT15
125 0000 OMNICO GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		11/17/2009	4604 57			
ACQ	125 0000	07/24/2008	4604 57	5290 76	-686 19	LT15
109 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		11/17/2009	2470 69			
ACQ	109 0000	06/19/2009	2470.69	2278 21	192 48	ST
170.0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 5005						
SOLD		11/17/2009	2787 49			
ACQ	170.0000	10/24/2008	2787 49	2791 54	-4 05	LT15
55 0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		11/17/2009	3420 77			
ACQ	55 0000	11/21/2006	3420 77	3456 68	-35 91	LT15
33 0000 PETROLEO BRASILEIRO S A ADR - 71654V408 - MINOR = 5015						
SOLD		11/17/2009	1679 24			
ACQ	33 0000	06/25/2009	1679 24	1278 83	400 41	ST
192 0000 PFIZER COMMON - 717081103						
SOLD		11/17/2009	3417 03			
ACQ	192 0000	09/28/2009	3417 03	3208 80	208 23	ST
5807 3770 PIMCO COMMODITY REALRETURN STRAT FUND P - 72201M842 - MINOR = 7005						
SOLD		11/17/2009	49072 34			
ACQ	4273 3085	04/26/2007	36109 46	62698.16	-26588 70	LT15
	1316 1207	12/10/2008	11121 22	7740 03	3381 19	ST
	217 9468	12/10/2008	1841.65	1281 73	559 92	ST
	0010	02/25/2009	0 01	0 00	0 01	ST
56 0000 PRUDENTIAL FINANCIAL INC COMMON - 744320102 - MINOR = 31000						
SOLD		11/17/2009	2722 50			
ACQ	56 0000	10/15/2009	2722 50	2952 66	-230 16	ST
91 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		11/17/2009	4140 16			
ACQ	91 0000	07/23/2009	4140 16	4227 64	-87 48	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51 0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		11/17/2009	2531 95			
ACQ	51 0000	12/08/2005	2531 95	1996 14	SUB TRUST 016376-001 535 81	LT15
158 0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		11/17/2009	6260 98			
ACQ	158 0000	06/29/2006	6260.98	6353 72	SUB TRUST 016376-001 -92 74	LT15
66 0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		11/17/2009	2707 74			
ACQ	35 0000	05/19/2009	1435 92	1496 38	SUB TRUST 016376-001 -60 46	ST
	31 0000	11/06/2009	1271 82	1295.92	-24 10	ST
4 0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		11/17/2009	197 34			
ACQ	4 0000	07/24/2008	197.34	259 56	SUB TRUST 016376-001 -62 22	LT15
90 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 5005						
SOLD		11/17/2009	3228.88			
ACQ	90 0000	10/07/2009	3228 88	3071 93	SUB TRUST 016376-001 156 95	ST
337 0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		11/17/2009	5947 05			
ACQ	238 0000	10/29/2009	4199 99	4135 35	SUB TRUST 016376-001 64 64	ST
	99 0000	09/15/2009	1747 06	1557 52	189 54	ST
99 0000 TALISMAN ENERGY INC COMMON - 87425E103 - MINOR = 5010						
SOLD		11/17/2009	1733 19			
ACQ	99 0000	07/16/2009	1733 19	1447 14	SUB TRUST 016376-001 286 05	ST
125 0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		11/17/2009	3223 35			
ACQ	125 0000	09/15/2009	3223 35	3111 84	SUB TRUST 016376-001 111 51	ST
46 0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		11/17/2009	2083 62			
ACQ	32.0000	02/17/2009	1449 47	1239 20	SUB TRUST 016376-001 210 27	ST
	14 0000	10/24/2008	634 15	505 32	128 83	LT15
51 0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		11/17/2009	3229 10			
ACQ	39 0000	12/31/2008	2469 31	2135 74	SUB TRUST 016376-001 333 57	ST
	12 0000	10/24/2008	759 79	526 97	232 82	LT15
15081 2060 VANGUARD INTM TERM INV G-ADM FUND - 922031810 - MINOR = 7005						
SOLD		11/17/2009	147041 76			
ACQ	15081.2060	04/28/2009	147041 76	130000 00	17041 76	ST
73 0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		11/17/2009	1442 99			
ACQ	73 0000	12/22/2008	1442 99	1005 37	SUB TRUST 016376-001 437 62	ST
178 0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		11/17/2009	2822 55			
ACQ	178 0000	10/23/2009	2822 55	3108 33	SUB TRUST 016376-001 -285 78	ST
118 0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		11/17/2009	4692 43			
ACQ	105 0000	08/11/2009	4175 47	3758 21	SUB TRUST 016376-001 417 26	ST
	13 0000	08/05/2009	516 96	465 12	51 84	ST
68 0000 COVIDIEN LTD - G2554F105 - MINOR = 54						
SOLD		11/17/2009	3125 70			
ACQ	68 0000	09/30/2009	3125 70	2962 78	SUB TRUST 016376-001 162 92	ST
152 0000 SEAGATE TECHNOLOGY COMMON - G7945J104 - MINOR = 5005						
SOLD		11/17/2009	2556 19			
ACQ	152 0000	09/23/2009	2556 19	2374 62	SUB TRUST 016376-001 181 57	ST
28 0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		11/17/2009	4071 58			
ACQ	28 0000	11/13/2008	4071 58	2243 43	SUB TRUST 016376-001 1828 15	LT15
121 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 5005						
SOLD		11/17/2009	4449 96			
ACQ	121.0000	09/23/2009	4449 96	4236 75	SUB TRUST 016376-001 213 21	ST
163.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		11/24/2009	5208 93			
ACQ	157 0000	10/27/2009	5017 19	4035 06	SUB TRUST 016376-001 982 13	ST
	6 0000	05/08/2009	191 74	149 02	42 72	ST
TOTALS			1878439 95	1972485 60		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	11715 19	0 00	-105760.84	0 00	0 00	0 00*
COMMON TRUST FUND	1586 26	0 00	2390.71			0 00
CAPITAL GAIN DIVIDENDS	7740 03	0 00	28714 01			0 00
	21041.48	0 00	-74656 12	0 00	0 00	0.00
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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3 month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3 month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HEUER FOUNDATION 16376-0 C/O WILMINGTON TRUST COMPANY	Employer identification number 51-0255378
	Number, street, and room or suite no. If a P.O. box, see instructions 1100 NORTH MARKET STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WILMINGTON, DE 19890-0900	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WILMINGTON TRUST CO

- The books are in the care of ► **1100 NORTH MARKET STREET - WILMINGTON, DE 19890-0900**
Telephone No ► **(302) 651-1343** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3 month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2008** and ending **NOV 30, 2009**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,654.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,400.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)