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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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

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

Name of foundation: **HENNEY KEITH TRUST**

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

Room/suite: _____

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

A Employer identification number: **02-6065480**

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

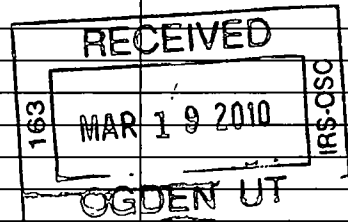
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **566,777.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	15,151.	15,044.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,566.			
b	Gross sales price for all assets on line 6a 265,774.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	114.			STMT 2
12	Total. Add lines 1 through 11	12,699.	15,044.		
13	Compensation of officers, directors, trustees, etc	5,908.	3,545.		2,363.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	183.	183.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	75.			75.
24	Total operating and administrative expenses. Add lines 13 through 23	6,966.	3,728.	NONE	3,238.
25	Contributions, gifts, grants paid	30,585.			30,585.
26	Total expenses and disbursements Add lines 24 and 25	37,551.	3,728.	NONE	33,823.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-24,852.			
b	Net investment income (if negative, enter -0-)		11,316.		
c	Adjusted net income (if negative, enter -0-)				



ELECTRONIC FILING DATE MAR 16 2010

SCANNED MAR 25 2010

Operating and Administrative Expenses

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	91,944.	71,641.	71,641.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		* NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	50,518.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	425,439.	498,349.	495,136.
	c	Investments - corporate bonds (attach schedule)	26,732.	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	Less: accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 6	NONE	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	594,633.	569,990.	566,777.	
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)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	552,863.	569,990.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	41,770.	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	594,633.	569,990.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	594,633.	569,990.		

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	594,633.
2	Enter amount from Part I, line 27a	2	-24,852.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	209.
4	Add lines 1, 2, and 3	4	569,990.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	569,990.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,566.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	35,719.	593,405.	0.06019329126
2007	39,451.	688,076.	0.05733523622
2006	34,225.	645,764.	0.05299923811
2005	16,617.	608,652.	0.02730131504
2004	32,094.	596,340.	0.05381829158
2 Total of line 1, column (d)			2 0.25164737221
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 0.05032947444
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 521,556.
5 Multiply line 4 by line 3			5 26,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 113.
7 Add lines 5 and 6			7 26,363.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 33,823.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	113.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	113.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	113.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	132.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	132.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	19.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 19. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6825			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		5,908.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	439,873.
b	Average of monthly cash balances	1b	89,625.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	529,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	529,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	521,556.
6	Minimum investment return. Enter 5% of line 5	6	26,078.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	26,078.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	113.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	113.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,965.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,965.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,965.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	33,823.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,823.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	113.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,710.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,965.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			8,740.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 33,823.				
a Applied to 2008, but not more than line 2a			8,740.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				25,083.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 10
- b** The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2
- c** Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 11				
Total				▶ 3a 30,585.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					385.	
25,000.00		25000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES 26,732.00					03/22/2001 -1,732.00	08/10/2009
199.00		8.404 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 279.00					06/05/2007 -80.00	09/21/2009
27.00		1.141 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 38.00					06/05/2007 -11.00	09/21/2009
445.00		18.781 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 560.00					12/08/2006 -115.00	09/21/2009
4.00		.15 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 4.00					12/08/2006	09/21/2009
74.00		3.14 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 94.00					12/11/2007 -20.00	09/21/2009
1,190.00		50.256 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 1,497.00					12/11/2007 -307.00	09/21/2009
201.00		8.499 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 249.00					06/06/2006 -48.00	09/21/2009
730.00		30.82 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 876.00					12/09/2005 -146.00	09/21/2009
17.00		.729 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 21.00					12/09/2005 -4.00	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		16.649 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 460.00					06/11/2008	09/21/2009 -66.00
25.00		1.073 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 30.00					06/11/2008	09/21/2009 -5.00
17.00		.729 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 19.00					06/07/2005	09/21/2009 -2.00
244.00		10.319 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 271.00					06/07/2005	09/21/2009 -27.00
592.00		25.018 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 639.00					12/10/2004	09/21/2009 -47.00
20.00		.86 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 21.00					06/02/2004	09/21/2009 -1.00
4,819.00		203.5 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 3,753.00					03/13/2002	09/21/2009 1,066.00
50,000.00		1530.456 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 44,919.00					06/02/2005	09/21/2009 5,081.00
136.00		12.817 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 199.00					06/26/2007	09/21/2009 -63.00
597.00		56.179 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 872.00					06/26/2007	09/21/2009 -275.00
240.00		22.592 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 333.00					12/12/2007	09/21/2009 -93.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352.00		33.11 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 485.00					12/13/2006	09/21/2009 -133.00
127.00		11.958 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 175.00					12/13/2006	09/21/2009 -48.00
151.00		14.248 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 201.00					12/14/2005	09/21/2009 -50.00
425.00		40.042 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 565.00					12/14/2005	09/21/2009 -140.00
2,579.00		242.81 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 3,355.00					09/22/2005	09/21/2009 -776.00
303.00		28.499 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 394.00					09/22/2005	09/21/2009 -91.00
91.00		8.555 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 115.00					06/27/2006	09/21/2009 -24.00
47,867.00		5495.679 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 49,846.00					09/01/2005	09/21/2009 -1,979.00
9,614.00		1103.753 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 10,000.00					07/07/2005	09/21/2009 -386.00
14,436.00		1657.459 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 15,000.00					06/10/2005	09/21/2009 -564.00
19,886.00		2283.105 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 20,000.00					05/31/2007	09/21/2009 -114.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,976.00		800.915 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,000.00				05/08/2008	09/21/2009 -24.00	
10,644.00		1462.022 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 12,266.00				02/26/2003	09/21/2009 -1,622.00	
2,740.00		376.412 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,000.00				05/08/2008	09/21/2009 -260.00	
10,458.00		872.221 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 13,554.00				03/12/2002	09/21/2009 -3,096.00	
53,769.00		50000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 50,518.00				08/15/2006	09/21/2009 3,251.00	
TOTAL GAIN (LOSS)					----- -2,566. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN FUND CLASS Z SHARES	26.	26.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,061.	1,061.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	962.	962.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	435.	435.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	561.	561.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	304.	304.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	143.	143.
COLUMBIA MONEY MARKET RESERVES CAPITAL C	61.	61.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	586.	586.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	2,448.	2,448.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	3,648.	3,648.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	52.	52.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	693.	693.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	489.	382.
FEDERATED TREASURY OBLIG FUND INSTL SHS	97.	97.
UNITED STATES TREAS NT DTD 06/30/06 5.12	1,866.	1,866.
WAL-MART STORES BOND	1,719.	1,719.
TOTAL	15,151.	15,044.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	114.

TOTALS	114.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	151.	151.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	183.	183.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE - INCOME	75.	75.
TOTALS	75.	75.

=====

=====

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION

AMOUNT

09 TYE INCOME ADJ

209.

TOTAL

209.
=====

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

NH

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 5,908.

TOTAL COMPENSATION: 5,908.

=====

RECIPIENT NAME:

LEONA HURLEY

ADDRESS:

P.O. BOX 2

EATON CENTER, NH 03832

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

APRIL 10

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF EATON, AT LEAST 2 YEARS ATTENDING KENNETT HIGH
SCHOOL, THEN SCHOOL AFTER HIGH SCHOOL

HENNEY KEITH TRUST

02-6065480

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS, HISTORICAL PRES & CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 30,585.

TOTAL GRANTS PAID:

30,585.

=====

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME					
03/13/09	CORNELL UNIVERSITY F/B/O ALISON HAYDEN HOYT TR TRAN#=090720001000 TR CD=305 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300003
03/13/09	BURLINGTON COLLEGE F/B/O PARKER BENNETT HAYNES TR TRAN#=090720003000 TR CD=305 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300005
03/13/09	CURRY COLLEGE F/B/O BRITA JOAN LARSON TR TRAN#=090720002000 TR CD=305 REG=0 PORT=INC	-500.00	-500 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300004
03/13/09	UNIVERSITY OF NEW HAMPSHIRE F/B/O ALEXANDRA JENNIFER NORDEN TR TRAN#=090720006000 TR CD=305 REG=0 PORT=INC	-400 00	-400 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300008
03/13/09	REGIS COLLEGE F/B/O AMANDA LEE HOYT TR TRAN#=090720004000 TR CD=305 REG=0 PORT=INC	-400 00	-400 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300006
03/18/09	UNIVERSITY OF NEW HAMPSHIRE F/B/O SAMUEL ABRAM NORDON TR TRAN#=090770002000 TR CD=305 REG=0 PORT=INC	-400 00	-400 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	090300012
06/09/09	EATON CONSERVATION COMMISSION RE SUMMER CAMP STUDENT ENROLLMENT CONSERVATION COMMISSION FOR 979-60-6466 TR TRAN#=091600001000 TR CD=580 REG=0 PORT=INC	-1090 00	-1090 00	SUB TRUST 099008534419 **CHANGED** 01/30/10 RWH	0906000003
07/01/09	TOWN OF EATON, NH AS APPROVED BY COMMITTEE ON 5/26/09 TR TRAN#=091820001000 TR CD=580 REG=0 PORT=INC	-924 00	-924 00	SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH	0907000001
07/01/09	LOVELL HISTORICAL SOCIETY AS APPROVED BY COMMITTEE ON 5/26/09 TR TRAN#=091820002000 TR CD=580 REG=0 PORT=INC	-2368 90	-2368 90	SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH	0907000002
07/01/09	CONWAY PUBLIC LIBRARY AS APPROVED BY COMMITTEE ON 5/26/09 TR TRAN#=091820004000 TR CD=580 REG=0 PORT=INC	-1360 00	-1360 00	SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH	0907000004
07/01/09	SANDWICH HISTORICAL SOCIETY AS APPROVED BY COMMITTEE ON 5/26/09 TR TRAN#=091820003000 TR CD=580 REG=0 PORT=INC	-2000 00	-2000 00	SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH	0907000003
08/25/09	UNIVERSITY OF NEW HAMPSHIRE FOR SAMUEL NORDEN 2009 HENNEY SCHOLARSHIP TR TRAN#=092370002000 TR CD=305 REG=0 PORT=INC	-550 00	-550 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	0908000008
08/25/09	UNIVERSITY OF NEW HAMPSHIRE FOR SHARLA BAILEY 2009 HENNEY SCHOLARSHIP TR TRAN#=092370003000 TR CD=305 REG=0 PORT=INC	-550.00	-550.00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	0908000009
08/25/09	CORNELL UNIVERSITY FOR ALISON HOYT 2009 HENNEY SCHOLARSHIP TR TRAN#=092370004000 TR CD=305 REG=0 PORT=INC	-550 00	-550.00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	0908000010
08/25/09	REGIS COLLEGE FOR AMANDA HOYT 2009 HENNEY SCHOLARSHIP TR TRAN#=092370005000 TR CD=305 REG=0 PORT=INC	-550 00	-550 00	SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH	0908000011

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/25/09 ST LAWRENCE UNIVERSITY FOR BRETT GUERRINGUE 2009 HENNEY SCHOLARSHIP TR TRAN#=092370001000 TR CD=305 REG=0 PORT=INC	-550 00	-550 00		0908000007 SUB TRUST 099008534421 **CHANGED** 01/30/10 RWH
12/10/09 BROWNFIELD HISTORICAL SOCIETY AS APPROVED BY COMMITTEE 11/20/09 TR TRAN#=093440001000 TR CD=580 REG=0 PORT=INC	-400 00	-400 00		0912000003 SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH
12/10/09 CONWAY PUBLIC LIBRARY AS APPROVED BY COMMITTEE 11/20/09 TR TRAN#=093440002000 TR CD=580 REG=0 PORT=INC	-540 00	-540 00		0912000004 SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH
12/10/09 FRYEBURG HISTORICAL SOCIETY AS APPROVED BY COMMITTEE 11/20/09 TR TRAN#=093440003000 TR CD=580 REG=0 PORT=INC	-1500 00	-1500 00		0912000005 SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH
12/10/09 LOVELL HISTORICAL SOCIETY AS APPROVED BY COMMITTEE 11/20/09 TR TRAN#=093440004000 TR CD=580 REG=0 PORT=INC	-1500 00	-1500 00		0912000006 SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH
12/10/09 MOULTONBOROUGH HISTORICAL SOC AS APPROVED BY COMMITTEE 11/20/09 TR TRAN#=093440005000 TR CD=580 REG=0 PORT=INC	-700 00	-700 00		0912000007 SUB TRUST 099008534417 **CHANGED** 01/30/10 RWH
12/21/09 CONWAY PUBLIC LIBRARY TRANSFER TO CHECHING A/C XXXXXX0069 TR TRAN#=093550001000 TR CD=580 REG=0 PORT=PRIN	-8500 00		-8500 00	0912000008 SUB TRUST 099008534416 **CHANGED** 01/30/10 RWH
12/24/09 UNIVERSITY OF NEW HAMPSHIRE FOR SHARLA BAILEY-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580002000 TR CD=823 REG=0 PORT=INC	-717.00	-717 00		0912000006 SUB TRUST 099008534421
12/24/09 ST LAWRENCE UNIVERSITY BRETT GUERRINGUE-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580001000 TR CD=823 REG=0 PORT=INC	-717 00	-717 00		0912000005 SUB TRUST 099008534421
12/24/09 CORNELL UNIVERSITY FOR ALISON HOYT-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580003000 TR CD=823 REG=0 PORT=INC	-717.00	-717 00		0912000007 SUB TRUST 099008534421
12/24/09 REGIS COLLEGE FOR AMANDA HOYT-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580004000 TR CD=823 REG=0 PORT=INC	-717 00	-717 00		0912000008 SUB TRUST 099008534421
12/24/09 UNIVERSITY OF NEW HAMPSHIRE FOR SAMUEL NORDEN-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580005000 TR CD=823 REG=0 PORT=INC	-717.00	-717 00		0912000009 SUB TRUST 099008534421
12/24/09 UNIVERSITY OF NEW HAMPSHIRE JENNIFER NORDEN-2ND SEMESTER-2009-2010 2009 HENNEY SCHOLARSHIP TR TRAN#=093580006000 TR CD=823 REG=0 PORT=INC	-667 00	-667 00		0912000010 SUB TRUST 099008534421
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-30584 90	-22084 90	-8500 00	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust

HENNEY KEITH TRUST

Employer identification number

02-6065480

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			385.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -2,951.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -2,566.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,566.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,566.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
a	The loss on line 15, column (3) or b \$3,000	16 (2,566)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

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

Employer identification number

HENNEY KEITH TRUST

02-6065480

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. WAL-MART STORES BOND	03/22/2001	08/10/2009	25,000.00	26,732.00	-1,732.00
8.404 COLUMBIA ACORN FUND CLASS Z SHARES	06/05/2007	09/21/2009	199.00	279.00	-80.00
1.141 COLUMBIA ACORN FUND CLASS Z SHARES	06/05/2007	09/21/2009	27.00	38.00	-11.00
18.781 COLUMBIA ACORN FUND CLASS Z SHARES	12/08/2006	09/21/2009	445.00	560.00	-115.00
.15 COLUMBIA ACORN FUND CLASS Z SHARES	12/08/2006	09/21/2009	4.00	4.00	
3.14 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	09/21/2009	74.00	94.00	-20.00
50.256 COLUMBIA ACORN FUND CLASS Z SHARES	12/11/2007	09/21/2009	1,190.00	1,497.00	-307.00
8.499 COLUMBIA ACORN FUND CLASS Z SHARES	06/06/2006	09/21/2009	201.00	249.00	-48.00
30.82 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	09/21/2009	730.00	876.00	-146.00
.729 COLUMBIA ACORN FUND CLASS Z SHARES	12/09/2005	09/21/2009	17.00	21.00	-4.00
16.649 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	09/21/2009	394.00	460.00	-66.00
1.073 COLUMBIA ACORN FUND CLASS Z SHARES	06/11/2008	09/21/2009	25.00	30.00	-5.00
.729 COLUMBIA ACORN FUND CLASS Z SHARES	06/07/2005	09/21/2009	17.00	19.00	-2.00
10.319 COLUMBIA ACORN FUND CLASS Z SHARES	06/07/2005	09/21/2009	244.00	271.00	-27.00
25.018 COLUMBIA ACORN FUND CLASS Z SHARES	12/10/2004	09/21/2009	592.00	639.00	-47.00
.86 COLUMBIA ACORN FUND CLASS Z SHARES	06/02/2004	09/21/2009	20.00	21.00	-1.00
203.5 COLUMBIA ACORN FUND CLASS Z SHARES	03/13/2002	09/21/2009	4,819.00	3,753.00	1,066.00
1530.456 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/02/2005	09/21/2009	50,000.00	44,919.00	5,081.00
12.817 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/21/2009	136.00	199.00	-63.00
56.179 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/21/2009	597.00	872.00	-275.00
22.592 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	09/21/2009	240.00	333.00	-93.00
33.11 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/21/2009	352.00	485.00	-133.00
11.958 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/21/2009	127.00	175.00	-48.00
14.248 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/21/2009	151.00	201.00	-50.00
40.042 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/21/2009	425.00	565.00	-140.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	13.00
MOTOROLA INC	56.00
SPX CORP	29.00
TYCO INTERNATIONAL LTD	287.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 385.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 385.00

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Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 71-09-900-8534415 HENNEY KEITH TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
741.500	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	19765K688	\$741.50	\$0.12	\$741.50 1.000	\$0.00	\$0.00	\$0.85	0.1%
21,054.870	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS	19765K688	21,054.87	2.41	21,054.87 1.000	0.00	0.00	24.00	0.1
	Total Cash Equivalents		\$21,796.37	\$2.53	\$21,796.37	\$0.00	\$0.00	\$24.85	0.1%
	Total Cash/Currency		\$21,796.37	\$2.53	\$21,796.37	\$0.00	\$0.00	\$24.85	0.1%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap							
7,927.403	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	\$93,939.73 11.850	\$0.00	\$100,370.93 12.661	-\$6,431.20	\$2,449.57	2.6%
9,158.187	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	92,864.02 10.140	0.00	99,000.00 10.810	-6,135.98	0.00	0.0
	Total U.S. Large Cap	\$186,803.75	\$0.00	\$199,370.93	-\$12,567.18	\$2,449.57	1.3%
U.S. Mid Cap							
527.258	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	\$13,012.73 24.680	\$0.00	\$8,582.41 16.277	\$4,430.32	\$25.84	0.2%
1,215.763	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	13,470.65 11.080	0.00	13,820.80 11.368	-350.15	121.58	0.9

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8534415 HENNEY KEITH TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

U.S. Mid Cap (cont)										
Total U.S. Mid Cap				\$26,483.38	\$0.00	\$22,403.21	\$4,080.17	\$147.42	0.6%	
U.S. Small Cap										
337.838	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ		\$4,611.49 13.320	\$0.00	\$4,500.00	\$111.49	\$0.00	0.0%	
197.282	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ		4,750.55 24.080	0.00	4,500.00	250.55	0.00	0.0	
240.385	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ		9,088.96 37.810	0.00	9,000.00	88.96	51.92	0.6	
Total U.S. Small Cap				\$18,451.00	\$0.00	\$18,000.00	\$451.00	\$51.92	0.3%	

International Developed										
428.453	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ		\$14,678.80 34.260	\$0.00	\$12,575.10	\$2,103.70	\$227.51	1.6%	
1,933.702	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIE X	19765H586 OEQ		27,439.23 14.190	0.00	28,000.00	-560.77	456.35	1.7	
2,639.020	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ		28,184.73 10.680	0.00	28,000.00	184.73	786.43	2.8	
Total International Developed				\$70,302.76	\$0.00	\$68,575.10	\$1,727.66	\$1,470.29	2.1%	

Total Equities										
Total Equities				\$302,040.89	\$0.00	\$308,349.24	-\$6,308.35	\$4,119.20	1.4%	

Fixed Income

Investment Grade Taxable										
10,172.940	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362		\$100,508.65 9.880	\$281.53	\$100,000.00	\$508.65	\$3,906.41	3.9%	

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8534415 HENNEY KEITH TRUST

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
8,802.817	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	50,880.28 5.780	0.00	50,000.00 5.680		880.28	2,676.06	5.3
	Total Investment Grade Taxable		\$151,388.93	\$281.53	\$150,000.00		\$1,388.93	\$6,582.47	4.3%
Global High Yield Taxable									
2,327.128	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H485	\$18,058.51 7.760	\$0.00	\$17,500.00 7.520		\$558.51	\$1,319.48	7.3%
	Total Global High Yield Taxable		\$18,058.51	\$0.00	\$17,500.00		\$558.51	\$1,319.48	7.3%
	Total Fixed Income		\$169,447.44	\$281.53	\$167,500.00		\$1,947.44	\$7,901.95	4.7%
Real Estate									
Public REITs									
2,314.815	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$23,356.48 10.090	\$0.00	\$22,500.00 9.720		\$856.48	\$872.69	3.7%
	Total Public REITs		\$23,356.48	\$0.00	\$22,500.00		\$856.48	\$872.69	3.7%
	Total Real Estate		\$23,356.48	\$0.00	\$22,500.00		\$856.48	\$872.69	3.7%
	Total Portfolio		\$516,641.18	\$284.06	\$520,145.61		-\$3,504.43	\$12,918.69	2.5%
	Accrued Income		\$284.06						
	Total		\$516,925.24						

Settlement Date



Portfolio Detail

Account: 71-09-900-8534416 HENNEY NELLA BRADDY TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<i>Cash/Currency</i>									
Cash Equivalents									
468.380	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	19765K688	\$468.38	\$0.32	\$468.38 1.000	\$0.00	\$0.00	\$0.53	0.1%
8.630	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS	19765K688	8.63	0.34	8.63 1.000	0.00	0.00	0.01	0.1
	Total Cash Equivalents		\$477.01	\$0.66	\$477.01	\$0.00	\$0.00	\$0.54	0.1%
	Total Cash/Currency		\$477.01	\$0.66	\$477.01	\$0.00	\$0.00	\$0.54	0.1%
	Total Portfolio		\$477.01	\$0.66	\$477.01	\$0.00	\$0.00	\$0.54	0.1%
	Accrued Income		\$0.66						
	Total		\$477.67						

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



Portfolio Detail

Account: 71-09-900-8534417 HENNEY HISTORICAL

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<i>Cash/Currency</i>									
Cash Equivalents									
8,557.500	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	19765K688	\$8,557.50	\$1.09	\$8,557.50 1.000	\$0.00	\$0.00	\$9.76	0.1%
10,723.520	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS	19765K688	10,723.52	1.22	10,723.52 1.000	0.00	0.00	12.22	0.1
	Total Cash Equivalents		\$19,281.02	\$2.31	\$19,281.02	\$0.00	\$0.00	\$21.98	0.1%
	Total Cash/Currency		\$19,281.02	\$2.31	\$19,281.02	\$0.00	\$0.00	\$21.98	0.1%
	Total Portfolio		\$19,281.02	\$2.31	\$19,281.02	\$0.00	\$0.00	\$21.98	0.1%
	Accrued Income		\$2.31						
	Total		\$19,283.33						

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8534419 HENNEY CONSERVATION

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<i>Cash/Currency</i>									
Cash Equivalents									
613.020	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	19765K688	\$613.02	\$0.06	\$613.02	1.000	\$0.00	\$0.70	0.1%
350.440	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS	19765K688	350.44	0.03	350.44	1.000	0.00	0.40	0.1
	Total Cash Equivalents		\$963.46	\$0.09	\$963.46		\$0.00	\$1.10	0.1%
	Total Cash/Currency		\$963.46	\$0.09	\$963.46		\$0.00	\$1.10	0.1%
	Total Portfolio		\$963.46	\$0.09	\$963.46		\$0.00	\$1.10	0.1%
	Accrued Income		\$0.09						
	Total		\$963.55						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



Portfolio Detail

Account: 71-09-900-8534421 HENNEY EDUCATION

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<i>Cash/Currency</i>									
Cash Equivalents									
18,400.010	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	19765K688	\$18,400.01	\$2.42	\$18,400.01 1,000	\$0.00	\$0.00	\$20.98	0.1%
10,723.520	COLUMBIA MONEY MARKET RESERVES CAPITAL CLASS	19765K688	10,723.52	1.22	10,723.52 1,000	0.00	0.00	12.22	0.1
	Total Cash Equivalents		\$29,123.53	\$3.64	\$29,123.53	\$0.00	\$0.00	\$33.20	0.1%
	Total Cash/Currency		\$29,123.53	\$3.64	\$29,123.53	\$0.00	\$0.00	\$33.20	0.1%
	Total Portfolio		\$29,123.53	\$3.64	\$29,123.53	\$0.00	\$0.00	\$33.20	0.1%
	Accrued Income		\$3.64						
	Total		\$29,127.17						

(1) Market Value in the Portfolio Detail section does not include Accrued Income