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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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**

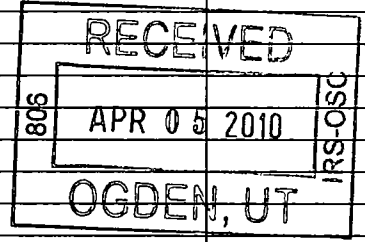
G Check all that apply.  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

POSTMARK DATE MAR 31 2010  
Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation <b>LOUIS E KEYES CHAR REM TR UA</b>		A Employer identification number <b>04-3414777</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
<b>P O BOX 1802</b>		( ) -
City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 750,328.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part II 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)
<b>Revenue</b>				
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	19,966.	19,966.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-32,158.			
b Gross sales price for all assets on line 6a <b>126,286.</b>				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,177.	1,082.		STMT 1
12 Total. Add lines 1 through 11	-10,015.	21,048.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	7,569.	4,542.		3,028.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	911.	66.	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 3</b>	396.	396.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <b>STMT 4</b>	36.			36.
24 Total operating and administrative expenses. Add lines 13 through 23	8,912.	5,004.	NONE	3,909.
25 Contributions, gifts, grants paid	21,752.			21,752.
26 Total expenses and disbursements. Add lines 24 and 25	30,664.	5,004.	NONE	25,661.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-40,679.			
b Net investment income (if negative, enter -0-)		16,044.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE		
	2	Savings and temporary cash investments . . . . .	42,743.	21,192.	21,192.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	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) . . . . .	9,816.	9,816.	12,379.	
	b	Investments - corporate stock (attach schedule) . . . . .	685,693.	664,698.	716,757.	
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) . . . . .	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	738,252.	695,706.	750,328.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	738,252.	695,706.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	738,252.	695,706.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	738,252.	695,706.			

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) . . . . .	1 738,252.
2	Enter amount from Part I, line 27a . . . . .	2 -40,679.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3 20.
4	Add lines 1, 2, and 3 . . . . .	4 697,593.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5 1,887.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 695,706.



**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	-32,158.	
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 (for 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	34,249.	782,138.	0.04378894773
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			0.04378894773
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 . . . . .			0.04378894773
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .		655,225.	
5 Multiply line 4 by line 3 . . . . .			28,692.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			160.
7 Add lines 5 and 6 . . . . .			28,852.
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.			25,661.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Total credits and payments'. Values include 321.00, 304.00, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, tax on political expenditures, and state reporting.



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) . . . . .			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .		X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6882				
Located at <input type="checkbox"/> P O BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			X
				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"/>	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? <input type="checkbox"/>	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 <input type="checkbox"/>			
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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

**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		7,569.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No NONE



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	636,338.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	28,865.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	665,203.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	665,203.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	9,978.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	655,225.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	32,761.

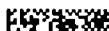
**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	32,761.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	321.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	321.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	32,440.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	32,440.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	32,440.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	25,661.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	25,661.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	25,661.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				32,440.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			4,557.	
<b>b</b> Total for prior years 20 07, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 25,661.				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			4,557.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				21,104.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				11,336.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:

**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**

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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 13</p>				
<b>Total . . . . .</b>				<b>21,752.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>3b</b>







**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							-1,378.	
							1,324.	
							-6,956.	
							09/22/2008	01/06/2009
1,002.00		2,032.00					-1,030.00	
							09/15/2008	01/06/2009
1,002.00		1,736.00					-734.00	
							08/13/2008	01/06/2009
739.00		974.00					-235.00	
							10/01/2008	01/06/2009
185.00		213.00					-28.00	
							10/20/2006	01/07/2009
764.00		758.00					6.00	
							10/19/2006	01/07/2009
382.00		379.00					3.00	
							10/01/2008	01/07/2009
925.00		1,066.00					-141.00	
							10/09/2008	01/07/2009
1,320.00		1,380.00					-60.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
718.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 790.00					09/18/2008	01/07/2009 -72.00
1,615.00		45. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,683.00					08/13/2008	01/07/2009 -68.00
349.00		20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 384.00					02/20/2008	01/08/2009 -35.00
340.00		60. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,847.00					05/11/2008	01/12/2009 -1,507.00
1,533.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,414.00					09/16/2004	01/12/2009 119.00
867.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 924.00					09/19/2008	01/12/2009 -57.00
433.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 419.00					10/20/2006	01/12/2009 14.00
1,565.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,412.00					01/23/2007	01/12/2009 -847.00
584.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 648.00					10/31/2007	01/12/2009 -64.00
876.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 906.00					12/08/2005	01/12/2009 -30.00
292.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 296.00					02/17/2006	01/12/2009 -4.00

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
292.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 289.00				10/04/2002	01/12/2009	3.00
876.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 849.00				06/04/2004	01/12/2009	27.00
853.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,351.00				01/04/2007	01/12/2009	-498.00
142.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 222.00				02/20/2007	01/12/2009	-80.00
593.00		35. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 671.00				02/20/2008	01/12/2009	-78.00
424.00		25. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 457.00				02/22/2008	01/12/2009	-33.00
600.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 646.00				02/06/2007	01/12/2009	-46.00
155.00		3.58 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 153.00				08/26/2008	01/12/2009	2.00
170.00		3.922 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 156.00				08/01/2008	01/12/2009	14.00
85.00		1.961 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 78.00				10/09/2008	01/12/2009	7.00
284.00		6.537 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 259.00				02/06/2007	01/12/2009	25.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
299.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 657.00					07/27/2006	01/13/2009
							-358.00	
599.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,302.00					08/11/2006	01/13/2009
							-703.00	
212.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 296.00					07/30/2008	01/13/2009
							-84.00	
637.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 867.00					12/20/2007	01/13/2009
							-230.00	
866.00		25. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,193.00					05/09/2008	01/15/2009
							-327.00	
727.00		30. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,205.00					10/01/2008	01/28/2009
							-478.00	
398.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 538.00					07/25/2008	01/28/2009
							-140.00	
1,991.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,750.00					04/10/2006	01/28/2009
							241.00	
956.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,480.00					03/24/2006	01/28/2009
							-524.00	
1,365.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,055.00					06/23/2006	01/28/2009
							-690.00	
359.00		60. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,663.00					08/12/2008	01/28/2009
							-1,304.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		25. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 574.00					09/25/2008	01/28/2009
							-424.00	
1,890.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,286.00					10/01/2008	01/28/2009
							-396.00	
454.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 547.00					10/07/2008	01/28/2009
							-93.00	
658.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 673.00					09/17/2008	01/28/2009
							-15.00	
475.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 354.00					02/13/2008	03/26/2009
							121.00	
672.00		20. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 782.00					04/30/2008	04/02/2009
							-110.00	
504.00		15. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 551.00					07/24/2008	04/02/2009
							-47.00	
636.00		20. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 965.00					07/11/2008	04/02/2009
							-329.00	
275.00		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 318.00					11/21/2004	04/02/2009
							-43.00	
1,007.00		55. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 778.00					01/06/2003	04/02/2009
							229.00	
1,373.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,021.00					04/02/2003	04/02/2009
							352.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
730.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,020.00					09/08/2006	04/02/2009
							-290.00	
974.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,335.00					11/02/2006	04/02/2009
							-361.00	
243.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 329.00					02/20/2007	04/02/2009
							-86.00	
981.00		25. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,638.00					10/01/2008	04/02/2009
							-657.00	
1,497.00		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,260.00					10/09/2008	04/02/2009
							237.00	
134.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 231.00					03/13/2008	04/02/2009
							-97.00	
401.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 637.00					06/20/2008	04/02/2009
							-236.00	
568.00		25. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 826.00					08/07/2008	04/02/2009
							-258.00	
760.00		20. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,290.00					07/22/2008	04/02/2009
							-530.00	
380.00		10. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 603.00					09/08/2008	04/02/2009
							-223.00	
1,188.00		20. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,518.00					09/25/2008	04/02/2009
							-330.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,155.00		25. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 1,447.00					10/03/2008	04/02/2009
							-292.00	
461.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 805.00					07/01/2008	04/02/2009
							-344.00	
461.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 746.00					07/11/2008	04/02/2009
							-285.00	
198.00		5. WATERS CORP PROPERTY TYPE: SECURITIES 288.00					03/26/2007	04/02/2009
							-90.00	
397.00		10. WATERS CORP PROPERTY TYPE: SECURITIES 495.00					11/01/2006	04/02/2009
							-98.00	
992.00		25. WATERS CORP PROPERTY TYPE: SECURITIES 1,213.00					10/24/2006	04/02/2009
							-221.00	
1,152.00		30. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,058.00					07/25/2008	04/02/2009
							-906.00	
535.00		35. INVESCO LTD COM PROPERTY TYPE: SECURITIES 963.00					05/09/2008	04/02/2009
							-428.00	
688.00		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,102.00					03/26/2008	04/02/2009
							-414.00	
135.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 205.00					06/23/2006	04/08/2009
							-70.00	
541.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 822.00					02/28/2006	04/08/2009
							-281.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,217.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,831.00					02/17/2006	04/08/2009 -614.00
1,519.00		70. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,510.00					08/12/2008	04/08/2009 -991.00
466.00		17.571 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 827.00					08/12/2008	04/08/2009 -361.00
144.00		5.429 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 204.00					10/03/2008	04/08/2009 -60.00
433.00		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 785.00					05/21/2008	04/08/2009 -352.00
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 10.00					10/03/2008	04/17/2009 -3.00
12.00		.428 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 16.00					10/03/2008	04/17/2009 -4.00
1,123.00		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,348.00					08/09/2006	05/01/2009 -1,225.00
1,108.00		30. AON CORP PROPERTY TYPE: SECURITIES 1,423.00					09/19/2008	05/01/2009 -315.00
185.00		5. AON CORP PROPERTY TYPE: SECURITIES 229.00					09/24/2008	05/01/2009 -44.00
2,975.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,853.00					07/30/2008	05/01/2009 -878.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 833.00					05/31/2007 -159.00	05/01/2009
2,022.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,486.00					05/25/2007 -464.00	05/01/2009
1,348.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,621.00					09/19/2008 -273.00	05/01/2009
337.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 395.00					09/24/2008 -58.00	05/01/2009
1,644.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,621.00					01/12/2007 23.00	05/01/2009
495.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 621.00					08/12/2008 -126.00	05/01/2009
2,721.00		55. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,191.00					07/30/2008 -470.00	05/01/2009
261.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 165.00					06/06/2006 96.00	05/01/2009
2,615.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,634.00					12/17/2004 981.00	05/01/2009
1,897.00		95. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,351.00					04/15/2005 -454.00	05/01/2009
399.00		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 488.00					09/18/2008 -89.00	05/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
770.00		10. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 729.00					10/03/2008	05/01/2009
							41.00	
500.00		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 785.00					05/21/2008	05/01/2009
							-285.00	
250.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 364.00					04/22/2008	05/01/2009
							-114.00	
499.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 577.00					07/24/2008	05/01/2009
							-78.00	
748.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 808.00					10/09/2008	05/01/2009
							-60.00	
249.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 269.00					04/09/2008	05/01/2009
							-20.00	
231.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 265.00					11/04/2005	05/01/2009
							-34.00	
1,154.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,299.00					04/10/2006	05/01/2009
							-145.00	
462.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 505.00					07/17/2006	05/01/2009
							-43.00	
1,105.00		25. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 1,329.00					09/08/2008	05/13/2009
							-224.00	
1,213.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,072.00					04/23/2008	05/13/2009
							141.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,213.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,063.00					05/14/2008	05/13/2009
							150.00	
332.00		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 506.00					01/04/2007	05/13/2009
							-174.00	
1,329.00		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,928.00					11/02/2006	05/13/2009
							-599.00	
1,234.00		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,396.00					06/11/2008	05/13/2009
							-162.00	
949.00		25. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,009.00					07/09/2008	05/13/2009
							-60.00	
996.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,622.00					11/27/2007	05/13/2009
							-626.00	
1,245.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,866.00					01/25/2008	05/13/2009
							-621.00	
1,048.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,184.00					09/24/2008	05/13/2009
							-136.00	
349.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 383.00					09/04/2008	05/13/2009
							-34.00	
3,412.00		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,437.00					07/27/2005	05/13/2009
							975.00	
512.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 460.00					10/09/2008	05/13/2009
							52.00	



**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)	
1,535.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,307.00					10/10/2008	05/13/2009
							228.00	
889.00		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,097.00					09/18/2008	05/13/2009
							-208.00	
2,074.00		105. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,427.00					07/19/2006	05/13/2009
							-353.00	
216.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 252.00					07/17/2006	05/13/2009
							-36.00	
649.00		15. ACE LTD COM PROPERTY TYPE: SECURITIES 740.00					07/24/2008	05/13/2009
							-91.00	
575.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 691.00					11/02/2006	05/13/2009
							-116.00	
575.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 663.00					09/08/2006	05/13/2009
							-88.00	
863.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 967.00					08/31/2006	05/13/2009
							-104.00	
889.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,292.00					06/11/2008	08/13/2009
							-403.00	
508.00		20. AT&T INC PROPERTY TYPE: SECURITIES 704.00					03/17/2008	08/13/2009
							-196.00	
1,143.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,460.00					09/28/2006	08/13/2009
							-317.00	

~~CONFIDENTIAL~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,314.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,243.00					04/20/2004	08/13/2009
							71.00	
619.00		15. AON CORP PROPERTY TYPE: SECURITIES 687.00					09/24/2008	08/13/2009
							-68.00	
839.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 459.00					10/09/2008	08/13/2009
							380.00	
3,356.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,712.00					11/17/2006	08/13/2009
							1,644.00	
839.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 424.00					02/20/2007	08/13/2009
							415.00	
883.00		20. CSX CORP PROPERTY TYPE: SECURITIES 1,058.00					02/26/2008	08/13/2009
							-175.00	
662.00		15. CSX CORP PROPERTY TYPE: SECURITIES 742.00					03/17/2008	08/13/2009
							-80.00	
1,442.00		40. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,434.00					05/15/2008	08/13/2009
							8.00	
1,680.00		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,079.00					04/12/2007	08/13/2009
							601.00	
689.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 767.00					09/04/2008	08/13/2009
							-78.00	
1,033.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,117.00					10/09/2008	08/13/2009
							-84.00	



**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)	
1,139.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,064.00					10/22/2007	08/13/2009
							75.00	
1,460.00		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,491.00					08/11/2006	08/13/2009
							-31.00	
183.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 143.00					10/10/2008	08/13/2009
							40.00	
1,899.00		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,165.00					07/01/2008	08/13/2009
							-266.00	
1,206.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,132.00					06/04/2004	08/13/2009
							74.00	
681.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 682.00					10/24/2006	08/13/2009
							-1.00	
1,021.00		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,020.00					11/01/2006	08/13/2009
							1.00	
1,508.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,118.00					02/26/2008	08/13/2009
							-610.00	
754.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,013.00					04/02/2008	08/13/2009
							-259.00	
1,229.00		55. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,235.00					07/09/2008	08/13/2009
							-6.00	
447.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 413.00					06/11/2008	08/13/2009
							34.00	

~~CONFIDENTIAL~~

**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)	
303.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 364.00					04/22/2008 -61.00	08/13/2009
605.00		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 620.00					10/09/2008 -15.00	08/13/2009
467.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 495.00					03/17/2006 -28.00	08/13/2009
622.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 634.00					04/27/2006 -12.00	08/13/2009
2,057.00		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,155.00					04/09/2008 -98.00	08/13/2009
2.00		.091 AOL INC COM PROPERTY TYPE: SECURITIES 2.00					10/03/2008	12/23/2009
TOTAL GAIN (LOSS) .....							----- -32,158. =====	

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	1,014.	1,014.
EMERGING MARKETS STOCK FUND FOR TRUSTS	68.	68.
FEDERAL TAX REFUND	1,095.	
	-----	-----
TOTALS	2,177.	1,082.
	=====	=====

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	66.			
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	911.	66.	NONE	845.

LOUIS E KEYES CHAR REM TR UA

04-3414777

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	377.	377.
FOREIGN TAXES ON QUALIFIED FOR	17.	17.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	396.	396.

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	36.	36.
	=====	=====

LOUIS E KEYES CHAR REM TR UA

04-3414777

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED

C

TOTALS





LOUIS E KEYES CHAR REM TR UA

04-3414777

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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	19.
ROUNDING	1.
	-----
TOTAL	20.
	=====



LOUIS E KEYES CHAR REM TR UA

04-3414777

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

=====

DESCRIPTION

AMOUNT

-----

-----

CTF ADJUSTMENT

1,887.

-----

TOTAL

1,887.

=====

LOUIS E KEYES CHAR REM TR UA

04-3414777

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



LOUIS E KEYES CHAR REM TR UA

04-3414777

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE,

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 7,569.

TOTAL COMPENSATION: 7,569.

=====



LOUIS E KEYES CHAR REM TR UA

04-3414777

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

=====

EMPLOYEE NAME:  
NONE



LOUIS E KEYES CHAR REM TR UA

04-3414777

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

=====

NAME:  
NONE



LOUIS E KEYES CHAR REM TR UA 04-3414777  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
MASONIC HOME  
ADDRESS:  
P.O. BOX 1000  
CHARLTON, MA 01057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,438.

RECIPIENT NAME:  
NE DEACONESS ASSOCIATION  
ROCKRIDGE  
ADDRESS:  
DEACONESS RD  
CONCORD, MA 01742  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,438.

RECIPIENT NAME:  
TRINITY UNITED METHODIST CHURCH  
C/O JAY C. SEYLER TREASURER  
ADDRESS:  
47 DEERFOOT DR  
E LONGMEADOW, MA 01028-1444  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,438.



LOUIS E KEYES CHAR REM TR UA  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

04-3414777

RECIPIENT NAME:  
GLENMEADOW INC.

ADDRESS:  
ATTN: MR. TIMOTHY COTZ  
LONGMEADOW, MA 01106-1779

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
NA

AMOUNT OF GRANT PAID ..... 5,438.

TOTAL GRANTS PAID: ..... 21,752.  
=====



**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 <b>LOUIS E KEYES CHAR REM TR UA</b>	Employer identification number <b>04-3414777</b>
--	---

**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)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-16,770.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	-1,378.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-18,148.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,324.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-8,378.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	-6,956.
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-14,010.



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		-18,148.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		-14,010.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		-32,158.

**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

<b>Part IV Capital Loss Limitation</b>		<b>16</b>
<b>16</b>	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	( 3,000 )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>		
<b>19</b>	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)	<b>19</b>		
<b>20</b>	Add lines 18 and 19	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>		
<b>25</b>	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	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24	<b>26</b>		
<b>27</b>	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	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>		
<b>31</b>	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)	<b>31</b>		
<b>32</b>	Add lines 30 and 31	<b>32</b>		
<b>33</b>	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)	<b>33</b>		
<b>34</b>	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)	<b>34</b>		



**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **LOUIS E KEYES CHAR REM TR UA** Employer identification number: **04-3414777**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (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)
1a 5. CME GROUP INC COM	09/22/2008	01/06/2009	1,002.00	2,032.00	-1,030.00
5. CME GROUP INC COM	09/15/2008	01/06/2009	1,002.00	1,736.00	-734.00
20. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	739.00	974.00	-235.00
5. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/06/2009	185.00	213.00	-28.00
25. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	925.00	1,066.00	-141.00
15. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	1,320.00	1,380.00	-60.00
20. SOUTHERN CO	09/18/2008	01/07/2009	718.00	790.00	-72.00
45. SOUTHERN CO	08/13/2008	01/07/2009	1,615.00	1,683.00	-68.00
20. ORACLE SYS CORP	02/20/2008	01/08/2009	349.00	384.00	-35.00
60. CITIGROUP INC	05/11/2008	01/12/2009	340.00	1,847.00	-1,507.00
10. GENENTECH INC	09/19/2008	01/12/2009	867.00	924.00	-57.00
35. ORACLE SYS CORP	02/20/2008	01/12/2009	593.00	671.00	-78.00
25. ORACLE SYS CORP	02/22/2008	01/12/2009	424.00	457.00	-33.00
3.58 SMUCKER J M CO COM NEW	08/26/2008	01/12/2009	155.00	153.00	2.00
3.922 SMUCKER J M CO COM NEW	08/01/2008	01/12/2009	170.00	156.00	14.00
1.961 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	85.00	78.00	7.00
5. NUCOR CORP	07/30/2008	01/13/2009	212.00	296.00	-84.00
25. HEINZ H J CO	05/09/2008	01/15/2009	866.00	1,193.00	-327.00
30. DUPONT E I DE NEMOURS & CO COM	10/01/2008	01/28/2009	727.00	1,205.00	-478.00
5. ENTERGY CORP NEW COM	07/25/2008	01/28/2009	398.00	538.00	-140.00
60. JANUS CAP GROUP INC	08/12/2008	01/28/2009	359.00	1,663.00	-1,304.00
25. JANUS CAP GROUP INC	09/25/2008	01/28/2009	150.00	574.00	-424.00
125. PFIZER INC	10/01/2008	01/28/2009	1,890.00	2,286.00	-396.00
30. PFIZER INC	10/07/2008	01/28/2009	454.00	547.00	-93.00

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

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

Schedule D-1 (Form 1041) 2009


**SCHEDULE D-1  
(Form 1041)**
**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

2009

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

Name of estate or trust

LOUIS E KEYES CHAR REM TR UA

Employer identification number

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (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)
1a 20. WASTE MANAGEMENT INC	09/17/2008	01/28/2009	658.00	673.00	-15.00
20. BJ'S WHOLESALE CLUB INC	04/30/2008	04/02/2009	672.00	782.00	-110.00
15. BJ'S WHOLESALE CLUB INC	07/24/2008	04/02/2009	504.00	551.00	-47.00
20. CADBURY PLC SPONSORED ADR	07/11/2008	04/02/2009	636.00	965.00	-329.00
25. FIRSTENERGY CORP	10/01/2008	04/02/2009	981.00	1,638.00	-657.00
60. HOME DEPOT INC	10/09/2008	04/02/2009	1,497.00	1,260.00	237.00
15. HUMANA INC	06/20/2008	04/02/2009	401.00	637.00	-236.00
25. LINEAR TECHNOLOGY CORP	08/07/2008	04/02/2009	568.00	826.00	-258.00
20. NINTENDO LTD ADR	07/22/2008	04/02/2009	760.00	1,290.00	-530.00
10. NINTENDO LTD ADR	09/08/2008	04/02/2009	380.00	603.00	-223.00
20. NORTHERN TRUST CORPORATION	09/25/2008	04/02/2009	1,188.00	1,518.00	-330.00
25. NORTHROP CORPORATION	10/03/2008	04/02/2009	1,155.00	1,447.00	-292.00
15. PRICE T ROWE GROUP INC COM	07/01/2008	04/02/2009	461.00	805.00	-344.00
15. PRICE T ROWE GROUP INC COM	07/11/2008	04/02/2009	461.00	746.00	-285.00
30. ZIMMER HLDGS INC COM	07/25/2008	04/02/2009	1,152.00	2,058.00	-906.00
35. INVESCO LTD COM	05/09/2008	04/02/2009	535.00	963.00	-428.00
70. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	1,519.00	2,510.00	-991.00
17.571 TIME WARNER CABLE INC COM	08/12/2008	04/08/2009	466.00	827.00	-361.00
5.429 TIME WARNER CABLE INC COM	10/03/2008	04/08/2009	144.00	204.00	-60.00
10. UNION PAC CORP COM	05/21/2008	04/08/2009	433.00	785.00	-352.00
.333 TIME WARNER INC NEW COM	10/03/2008	04/17/2009	7.00	10.00	-3.00
.428 TIME WARNER CABLE INC COM	10/03/2008	04/17/2009	12.00	16.00	-4.00
30. AON CORP	09/19/2008	05/01/2009	1,108.00	1,423.00	-315.00
5. AON CORP	09/24/2008	05/01/2009	185.00	229.00	-44.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust

LOUIS E KEYES CHAR REM TR UA

Employer identification number

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (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)
1a 45. CHEVRONTEXACO CORP COM	07/30/2008	05/01/2009	2,975.00	3,853.00	-878.00
20. EXXON MOBIL CORPORATION	09/19/2008	05/01/2009	1,348.00	1,621.00	-273.00
5. EXXON MOBIL CORPORATION	09/24/2008	05/01/2009	337.00	395.00	-58.00
10. KIMBERLY CLARK CORP COM	08/12/2008	05/01/2009	495.00	621.00	-126.00
55. KIMBERLY CLARK CORP COM	07/30/2008	05/01/2009	2,721.00	3,191.00	-470.00
20. MICROSOFT CORPORATION	09/18/2008	05/01/2009	399.00	488.00	-89.00
10. PRECISION CASTPARTS CORPORATION	10/03/2008	05/01/2009	770.00	729.00	41.00
10. UNION PAC CORP COM	05/21/2008	05/01/2009	500.00	785.00	-285.00
10. WAL-MART STORES INCORPORATED	07/24/2008	05/01/2009	499.00	577.00	-78.00
15. WAL-MART STORES INCORPORATED	10/09/2008	05/01/2009	748.00	808.00	-60.00
25. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/13/2009	1,105.00	1,329.00	-224.00
25. AMGEN INC	05/14/2008	05/13/2009	1,213.00	1,063.00	150.00
50. DIRECTV GROUP INC	06/11/2008	05/13/2009	1,234.00	1,396.00	-162.00
25. DOLBY LABORATORIES INC CL A	07/09/2008	05/13/2009	949.00	1,009.00	-60.00
15. EXXON MOBIL CORPORATION	09/24/2008	05/13/2009	1,048.00	1,184.00	-136.00
5. EXXON MOBIL CORPORATION	09/04/2008	05/13/2009	349.00	383.00	-34.00
5. INTERNATIONAL BUSINESS MACHS	10/09/2008	05/13/2009	512.00	460.00	52.00
15. INTERNATIONAL BUSINESS MACHS	10/10/2008	05/13/2009	1,535.00	1,307.00	228.00
45. MICROSOFT CORPORATION	09/18/2008	05/13/2009	889.00	1,097.00	-208.00
15. ACE LTD COM	07/24/2008	05/13/2009	649.00	740.00	-91.00
15. AON CORP	09/24/2008	08/13/2009	619.00	687.00	-68.00
5. APPLE COMPUTER INCORPORATED	10/09/2008	08/13/2009	839.00	459.00	380.00
10. EXXON MOBIL CORPORATION	09/04/2008	08/13/2009	689.00	767.00	-78.00
15. EXXON MOBIL CORPORATION	10/09/2008	08/13/2009	1,033.00	1,117.00	-84.00

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

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

Schedule D-1 (Form 1041) 2009





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

LOUIS E KEYES CHAR REM TR UA

04-3414777

**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 10. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/07/2009	764.00	758.00	6.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/07/2009	382.00	379.00	3.00
35. COCA COLA CO COM	09/16/2004	01/12/2009	1,533.00	1,414.00	119.00
5. GENENTECH INC	10/20/2006	01/12/2009	433.00	419.00	14.00
5. GOOGLE INC CL A	01/23/2007	01/12/2009	1,565.00	2,412.00	-847.00
10. JOHNSON & JOHNSON	10/31/2007	01/12/2009	584.00	648.00	-64.00
15. JOHNSON & JOHNSON	12/08/2005	01/12/2009	876.00	906.00	-30.00
5. JOHNSON & JOHNSON	02/17/2006	01/12/2009	292.00	296.00	-4.00
5. JOHNSON & JOHNSON	10/04/2002	01/12/2009	292.00	289.00	3.00
15. JOHNSON & JOHNSON	06/04/2004	01/12/2009	876.00	849.00	27.00
30. MERCK & CO INC COM	01/04/2007	01/12/2009	853.00	1,351.00	-498.00
5. MERCK & CO INC COM	02/20/2007	01/12/2009	142.00	222.00	-80.00
10. PROCTER & GAMBLE CO COM	02/06/2007	01/12/2009	600.00	646.00	-46.00
6.537 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	284.00	259.00	25.00
20. GENERAL ELEC CO	07/27/2006	01/13/2009	299.00	657.00	-358.00
40. GENERAL ELEC CO	08/11/2006	01/13/2009	599.00	1,302.00	-703.00
15. NUCOR CORP	12/20/2007	01/13/2009	637.00	867.00	-230.00
25. ENTERGY CORP NEW COM	04/10/2006	01/28/2009	1,991.00	1,750.00	241.00
35. J P MORGAN CHASE & CO COM	03/24/2006	01/28/2009	956.00	1,480.00	-524.00
50. J P MORGAN CHASE & CO COM	06/23/2006	01/28/2009	1,365.00	2,055.00	-690.00
5. GENENTECH INC	02/13/2008	03/26/2009	475.00	354.00	121.00
15. CISCO SYSTEMS INCORPORATED	11/21/2004	04/02/2009	275.00	318.00	-43.00
55. CISCO SYSTEMS INCORPORATED	01/06/2003	04/02/2009	1,007.00	778.00	229.00
75. CISCO SYSTEMS INCORPORATED	04/02/2003	04/02/2009	1,373.00	1,021.00	352.00
15. DEVON ENERGY CORPORATION	09/08/2006	04/02/2009	730.00	1,020.00	-290.00

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



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Employer identification number

LOUIS E KEYES CHAR REM TR UA

04-3414777

**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 20. DEVON ENERGY CORPORATION	11/02/2006	04/02/2009	974.00	1,335.00	-361.00
5. DEVON ENERGY CORPORATION	02/20/2007	04/02/2009	243.00	329.00	-86.00
5. HUMANA INC	03/13/2008	04/02/2009	134.00	231.00	-97.00
5. WATERS CORP	03/26/2007	04/02/2009	198.00	288.00	-90.00
10. WATERS CORP	11/01/2006	04/02/2009	397.00	495.00	-98.00
25. WATERS CORP	10/24/2006	04/02/2009	992.00	1,213.00	-221.00
45. INVESCO LTD COM	03/26/2008	04/02/2009	688.00	1,102.00	-414.00
5. J P MORGAN CHASE & CO COM	06/23/2006	04/08/2009	135.00	205.00	-70.00
20. J P MORGAN CHASE & CO COM	02/28/2006	04/08/2009	541.00	822.00	-281.00
45. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	1,217.00	1,831.00	-614.00
45. AMERICAN EXPRESS CO	08/09/2006	05/01/2009	1,123.00	2,348.00	-1,225.00
10. EXXON MOBIL CORPORATION	05/31/2007	05/01/2009	674.00	833.00	-159.00
30. EXXON MOBIL CORPORATION	05/25/2007	05/01/2009	2,022.00	2,486.00	-464.00
30. FPL GROUP INC COM	01/12/2007	05/01/2009	1,644.00	1,621.00	23.00
5. MCDONALDS CORP	06/06/2006	05/01/2009	261.00	165.00	96.00
50. MCDONALDS CORP	12/17/2004	05/01/2009	2,615.00	1,634.00	981.00
95. MICROSOFT CORPORATION	04/15/2005	05/01/2009	1,897.00	2,351.00	-454.00
5. UNION PAC CORP COM	04/22/2008	05/01/2009	250.00	364.00	-114.00
5. WAL-MART STORES INCORPORATED	04/09/2008	05/01/2009	249.00	269.00	-20.00
5. ACE LTD COM	11/04/2005	05/01/2009	231.00	265.00	-34.00
25. ACE LTD COM	04/10/2006	05/01/2009	1,154.00	1,299.00	-145.00
10. ACE LTD COM	07/17/2006	05/01/2009	462.00	505.00	-43.00
25. AMGEN INC	04/23/2008	05/13/2009	1,213.00	1,072.00	141.00
15. AVON PRODUCTS INC	01/04/2007	05/13/2009	332.00	506.00	-174.00
60. AVON PRODUCTS INC	11/02/2006	05/13/2009	1,329.00	1,928.00	-599.00

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

Schedule D-1 (Form 1041) 2009



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

LOUIS E KEYES CHAR REM TR UA

04-3414777

**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 20. EXELON CORP COM	11/27/2007	05/13/2009	996.00	1,622.00	-626.00
25. EXELON CORP COM	01/25/2008	05/13/2009	1,245.00	1,866.00	-621.00
100. HEWLETT PACKARD COMPANY	07/27/2005	05/13/2009	3,412.00	2,437.00	975.00
105. MICROSOFT CORPORATION	07/19/2006	05/13/2009	2,074.00	2,427.00	-353.00
5. ACE LTD COM	07/17/2006	05/13/2009	216.00	252.00	-36.00
20. NOBLE CORP COM	11/02/2006	05/13/2009	575.00	691.00	-116.00
20. NOBLE CORP COM	09/08/2006	05/13/2009	575.00	663.00	-88.00
30. NOBLE CORP COM	08/31/2006	05/13/2009	863.00	967.00	-104.00
35. AT&T INC	06/11/2008	08/13/2009	889.00	1,292.00	-403.00
20. AT&T INC	03/17/2008	08/13/2009	508.00	704.00	-196.00
45. AT&T INC	09/28/2006	08/13/2009	1,143.00	1,460.00	-317.00
30. ABBOTT LABORATORIES	04/20/2004	08/13/2009	1,314.00	1,243.00	71.00
20. APPLE COMPUTER INCORPORATED	11/17/2006	08/13/2009	3,356.00	1,712.00	1,644.00
5. APPLE COMPUTER INCORPORATED	02/20/2007	08/13/2009	839.00	424.00	415.00
20. CSX CORP	02/26/2008	08/13/2009	883.00	1,058.00	-175.00
15. CSX CORP	03/17/2008	08/13/2009	662.00	742.00	-80.00
40. CITRIX SYSTEMS INC	05/15/2008	08/13/2009	1,442.00	1,434.00	8.00
25. EXPRESS SCRIPTS INC CLASS A	04/12/2007	08/13/2009	1,680.00	1,079.00	601.00
25. GILEAD SCIENCES INC	10/22/2007	08/13/2009	1,139.00	1,064.00	75.00
40. HONEYWELL INTERNATIONAL INC	08/11/2006	08/13/2009	1,460.00	1,491.00	-31.00
100. INTEL CORPORATION	07/01/2008	08/13/2009	1,899.00	2,165.00	-266.00
20. JOHNSON & JOHNSON	06/04/2004	08/13/2009	1,206.00	1,132.00	74.00
10. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	08/13/2009	681.00	682.00	-1.00
15. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	08/13/2009	1,021.00	1,020.00	1.00
20. LOCKHEED MARTIN CORPORATION	02/26/2008	08/13/2009	1,508.00	2,118.00	-610.00

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





LOUIS E KEYES CHAR REM TR UA

04-3414777

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	10.00	
ENRON CORPORATION	847.00	
SPX CORP	34.00	
TENENT HEALTHCARE CORP	64.00	
TYCO INTERNATIONAL LTD	349.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	20.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,324.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,324.00
		=====



LOUIS E KEYES CHAR REM TR UA

04-3414777

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,378.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,378.00

-----  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-6,956.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-6,956.00

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01-007



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT  
80-09-901-8546426

AS OF 12/31/09

PAGE 3

LOUIS E KEYES CHAR REM TR UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
652.950	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 19765K779	652.95	652.95	652.95	0.087	0.000	0.00
20,539.000	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS CUSIP NO: 19765K779	20,539.00	20,539.00	20,539.00	2.738	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>21,191.95</u>	<u>21,191.95</u>	<u>21,191.95</u>	<u>2.825</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>21,191.95</u>	<u>21,191.95</u>	<u>21,191.95</u>	<u>2.825</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME							
GOVERNMENT AND AGENCY							
10,000.000	UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 CUSIP NO: 912810DW5	9,815.63	9,815.63	12,378.90	1.650	5.857	725.00
	TOTAL GOVERNMENT AND AGENCY	<u>9,815.63</u>	<u>9,815.63</u>	<u>12,378.90</u>	<u>1.650</u>	<u>5.857</u>	<u>725.00</u>
MUTUAL FUNDS-FIXED							
22,164.304	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765M468 SEC YIELD: 4.760%	202,148.65	202,148.65	194,824.23	25.976	5.051	9,840.95
1,713.136	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323 SEC YIELD: 6.930%	13,313.68	13,313.68	12,814.26	1.709	7.179	919.95

01-007



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT  
80-09-901-8546426

AS OF 12/31/09

LOUIS E KEYES CHAR REM TR UA

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-FIXED	<u>215,462.33</u>	<u>215,462.33</u>	<u>207,638.49</u>	<u>27.685</u>	<u>5.183</u>	<u>10,760.90</u>
	TOTAL FIXED INCOME	<u>225,277.96</u>	<u>225,277.96</u>	<u>220,017.39</u>	<u>29.335</u>	<u>5.220</u>	<u>11,485.90</u>
	EQUITIES						
	CONSUMER DISCRETIONARY						
	60.000 BURGER KING HLDGS INC CUSIP NO: 121208201	1,628.17	1,628.17	1,129.20	0.151	1.328	15.00
	240.000 COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	4,804.58	4,804.58	4,046.40	0.540	2.242	90.72
	23.000 TIME WARNER INC NEW COM CUSIP NO: 887317303	729.54	612.17	670.22	0.089	2.574	17.25
	TOTAL CONSUMER DISCRETIONARY	<u>7,162.29</u>	<u>7,044.92</u>	<u>5,845.82</u>	<u>0.780</u>	<u>2.104</u>	<u>122.97</u>
	CONSUMER STAPLES						
	55.000 PHILIP MORRIS INTL INC CUSIP NO: 718172109	2,981.35	2,941.71	2,650.45	0.353	4.814	127.60
	30.000 PROCTER & GAMBLE CO CUSIP NO: 742718109	1,979.29	1,939.39	1,818.90	0.243	2.903	52.80
	TOTAL CONSUMER STAPLES	<u>4,960.64</u>	<u>4,881.10</u>	<u>4,469.35</u>	<u>0.596</u>	<u>4.036</u>	<u>180.40</u>
	ENERGY						
	50.000 CHEVRON CORP CUSIP NO: 166764100	4,281.19	4,281.19	3,849.50	0.513	3.533	136.00

01-007



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT  
80-09-901-8546426

AS OF 12/31/09

PAGE 5

LOUIS E KEYES CHAR REM TR UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
25.000	EXXON MOBIL CORP CUSIP NO: 30231G102	2,099.45	1,853.35	1,704.75	0.227	2.464	42.00
	TOTAL ENERGY	<u>6,380.64</u>	<u>6,134.54</u>	<u>5,554.25</u>	<u>0.740</u>	<u>3.205</u>	<u>178.00</u>
	FINANCIALS						
40.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	1,781.32	1,627.47	1,666.80	0.222	0.480	8.00
25.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	1,584.06	1,413.07	1,319.75	0.176	0.758	10.00
75.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	2,313.97	2,296.09	2,024.25	0.270	0.741	15.00
	TOTAL FINANCIALS	<u>5,679.35</u>	<u>5,336.63</u>	<u>5,010.80</u>	<u>0.668</u>	<u>0.659</u>	<u>33.00</u>
	HEALTH CARE						
40.000	BAXTER INTL INC CUSIP NO: 071813109	2,384.89	2,310.96	2,347.20	0.313	1.977	46.40
25.000	GILEAD SCIENCES INC CUSIP NO: 375558103	1,140.41	1,057.62	1,081.75	0.144	0.000	0.00
25.000	JOHNSON & JOHNSON CUSIP NO: 478160104	1,578.48	1,414.65	1,610.25	0.215	3.043	49.00
135.000	PFIZER INC CUSIP NO: 717081103	2,464.50	2,461.10	2,455.65	0.327	3.958	97.20
	TOTAL HEALTH CARE	<u>7,568.28</u>	<u>7,244.33</u>	<u>7,494.85</u>	<u>0.999</u>	<u>2.570</u>	<u>192.60</u>
	INDUSTRIALS						

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10.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	792.44	757.97	843.70	0.112	1.612	13.60
100.000	GENERAL ELEC CO CUSIP NO: 369604103	3,482.06	3,172.08	1,513.00	0.202	2.644	40.00
20.000	HONEYWELL INTL INC CUSIP NO: 438516106	705.48	573.76	784.00	0.105	3.087	24.20
25.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	1,282.14	872.21	1,735.25	0.231	2.219	38.50
25.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	840.89	840.89	845.25	0.113	3.431	29.00
	TOTAL INDUSTRIALS	<u>7,103.01</u>	<u>6,216.91</u>	<u>5,721.20</u>	<u>0.763</u>	<u>2.540</u>	<u>145.30</u>
	INFORMATION TECHNOLOGY						
2.000	AOL INC CUSIP NO: 00184X105	51.03	42.82	46.56	0.006	0.000	0.00
120.000	EMC CORP CUSIP NO: 268648102	1,917.30	1,735.28	2,096.40	0.280	0.000	0.00
5.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	2,382.48	2,353.25	3,099.90	0.413	0.000	0.00
135.000	INTEL CORP CUSIP NO: 458140100	2,826.65	2,734.10	2,754.00	0.367	2.745	75.60
25.000	QUALCOMM INC CUSIP NO: 747525103	987.66	962.11	1,156.50	0.154	1.470	17.00
	TOTAL INFORMATION TECHNOLOGY	<u>8,165.12</u>	<u>7,827.56</u>	<u>9,153.36</u>	<u>1.220</u>	<u>1.012</u>	<u>92.60</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
<b>MATERIALS</b>							
25.000	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109	988.05	968.75	841.75	0.112	4.871	41.00
20.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	1,652.67	1,652.67	1,635.00	0.218	1.297	21.20
	<b>TOTAL MATERIALS</b>	<u>2,640.72</u>	<u>2,621.42</u>	<u>2,476.75</u>	<u>0.330</u>	<u>2.511</u>	<u>62.20</u>
<b>TELECOMMUNICATION SERVICES</b>							
85.000	AT&T INC CUSIP NO: 00206R102	2,984.39	2,736.57	2,382.55	0.318	5.994	142.80
55.000	ROGERS COMMUNICATIONS INC CL B CANADIAN CUSIP NO: 775109200	1,898.84	1,853.66	1,705.00	0.227	3.513	59.90
35.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	1,253.72	1,109.97	1,159.55	0.155	5.735	66.50
	<b>TOTAL TELECOMMUNICATION SERVICES</b>	<u>6,136.95</u>	<u>5,700.20</u>	<u>5,247.10</u>	<u>0.700</u>	<u>5.130</u>	<u>269.20</u>
<b>UTILITIES</b>							
15.000	FPL GROUP INC CUSIP NO: 302571104	822.68	810.73	792.30	0.106	3.578	28.35
	<b>TOTAL UTILITIES</b>	<u>822.68</u>	<u>810.73</u>	<u>792.30</u>	<u>0.106</u>	<u>3.578</u>	<u>28.35</u>
<b>COLLECTIVE FUNDS-EQUITY</b>							
869.921	SMALL CAP CTF ORIGINAL COST CUSIP NO: 126129108	8,171.44	15,116.91	12,516.95	1.669	1.168	146.15

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4,172.737	INTERNATIONAL EQUITY CTF ORIGINAL COST 65,937.43 CUSIP NO: 1261292H7	67,467.91	86,819.07	80,544.26	10.739	1.622	1,306.07
1,632.306	SMALL CAP GROWTH CTF ORIGINAL COST 16,030.51 CUSIP NO: 207543877	16,913.10	21,211.53	19,007.88	2.534	0.635	120.79
406.693	EMERGING MARKETS STOCK FUND FOR TRUSTS ORIGINAL COST 12,681.39 CUSIP NO: 290999J109	12,681.39	13,513.28	17,273.02	2.303	1.377	237.92
727.676	MID CAP GROWTH CTF ORIGINAL COST 8,000.00 CUSIP NO: 323991307	8,000.00	8,771.83	10,156.54	1.354	1.039	105.51
	TOTAL COLLECTIVE FUNDS-EQUITY	<u>113,233.84</u>	<u>145,432.62</u>	<u>139,498.65</u>	<u>18.599</u>	<u>1.374</u>	<u>1,916.44</u>
	MUTUAL FUNDS-EQUITY						
1,541.663	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	20,259.77	20,007.88	17,081.63	2.278	0.903	154.17
3,323.269	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES CUSIP NO: 19765N245	32,500.00	32,500.00	39,380.74	5.251	2.608	1,026.89
1,845.463	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	34,805.08	33,888.38	37,850.45	5.047	0.044	16.61
539.327	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514	17,500.00	17,500.00	23,077.80	3.077	1.318	304.18

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
10,459.318	COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES CUSIP NO: 19765Y639	90,000.00	90,000.00	118,294.89	15.772	0.663	784.45
7,110.692	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	50,000.00	50,000.00	72,102.42	9.613	0.000	0.00
	TOTAL MUTUAL FUNDS-EQUITY	245,064.85	243,896.26	307,787.93	41.038	0.743	2,286.30
	OTHER EQUITIES						
235.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	6,088.26	6,088.26	9,752.50	1.300	0.058	5.64
	TOTAL OTHER EQUITIES	6,088.26	6,088.26	9,752.50	1.300	0.058	5.64
	TOTAL EQUITIES	421,006.63	449,235.48	508,804.86	67.839	1.084	5,513.00
	TOTAL FOR ACCOUNT	667,476.54	695,705.39	750,014.20	100.000	2.266	16,998.90