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

**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: **JAMES P GRAY**

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: **04-6019038**

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) ▶ \$ **2,994,810.**

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	83,466.	83,466.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-67,982.			
	b Gross sales price for all assets on line 6a	1,104,994.			
	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)	3,645.	3,653.		STMT 6	
12 Total. Add lines 1 through 11	19,129.	87,119.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,561.	15,937.		10,625.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 7	1,493.	NONE	NONE	1,493.
	b Accounting fees (attach schedule) STMT 8	1,401.	421.	NONE	980.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,375.	1,223.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	745.	3,709.		745.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,575.	21,290.	NONE	13,843.
	25 Contributions, gifts, grants paid	187,381.			187,381.
26 Total expenses and disbursements Add lines 24 and 25	219,956.	21,290.	NONE	201,224.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-200,827.				
b Net investment income (if negative, enter -0-)		65,829.			
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 . . . . .	33,986.	22,264.	22,264.
	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) . . . . .	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	2,610,732.	2,423,502.	2,523,448.
	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	
	13 Investments - other (attach schedule) . . . . . STMT 11.	500,000.	500,000.	449,098.
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) . . . . .	3,144,718.	2,945,766.	2,994,810.	
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	Foundations that follow SFAS 117, check here ▶ <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 . . . . .	3,144,718.	2,945,766.	
	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) . . . . .	3,144,718.	2,945,766.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,144,718.	2,945,766.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,144,718.
2	Enter amount from Part I, line 27a . . . . .	2	-200,827.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,964.
4	Add lines 1, 2, and 3 . . . . .	4	2,945,855.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	89.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,945,766.

**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.)
<b>1a</b> SEE PART IV DETAIL				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> -67,982.
<b>3</b> 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. . . . .		}		<b>3</b>

**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	215,927.	3,256,092.	0.06631477243
2007			
2006			
2005			
2004			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.06631477243
<b>3</b> 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 . . . . .	<b>3</b>	0.06631477243
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	<b>4</b>	2,749,891.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	182,358.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	658.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	183,016.
<b>8</b> 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.	<b>8</b>	201,224.

**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	658.
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	658.
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	658.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	1,499.
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	1,499.
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	841.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 660 . Refunded ▶	11	181.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		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? Website address $\blacktriangleright$ N/A	13	X	
14	The books are in care of $\blacktriangleright$ PRIVATE BANK TAX SERVICES Telephone no $\blacktriangleright$ (401) 278-6837 Located at $\blacktriangleright$ PO BOX 1802, PROVIDENCE, RI ZIP + 4 $\blacktriangleright$ 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 $\blacktriangleright$ 15			X

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)? Organizations relying on a current notice regarding disaster assistance check here $\blacktriangleright$ <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 $\blacktriangleright$ _____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. $\blacktriangleright$ _____		
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

**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 15		26,561.	-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 16		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		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.)

<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>	2,752,473.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	39,295.
<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>	2,791,768.
<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>	2,791,768.
<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>	41,877.
<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>	2,749,891.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	137,495.

**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>	137,495.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	658.
<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>	658.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	136,837.
<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>	136,837.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	136,837.

**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>	201,224.
<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>	201,224.
<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>	658.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	200,566.

**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 . . . . .				136,837.
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		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 . . . . .	54,575.			
<b>f</b> Total of lines 3a through e . . . . .	54,575.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>201,224</u> . . . . .				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			NONE	
<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 . . . . .				136,837.
<b>e</b> Remaining amount distributed out of corpus . . . . .	64,387.			
<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 . . . . .	118,962.			
<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 . . . . .			NONE	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				NONE
<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 . . . . .	118,962.			
<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 . . . . .	54,575.			
<b>e</b> Excess from 2009 . . . . .	64,387.			

**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				(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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				
<b>Total . . . . .</b>				<b>▶ 3a</b> 187,381.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Declaration section: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature], Date: 09/03/2010, Title: SVP Tax. Preparer's identifying number and other details.

**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  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

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>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	95.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	2,079.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> 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 . . . . . ▶	<b>5</b>	2,174.

**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			9,900.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-39,971.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	-40,085.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> 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 . . . . . ▶	<b>12</b>	-70,156.

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

Schedule D (Form 1041) 2009

<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>				
13	Net short-term gain or (loss)	13		2,174.
14	Net long-term gain or (loss):			
a	Total for year	14a		-70,156.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-67,982.

**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:	16	( 3,000 )
a	The loss on line 15, column (3) or b \$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.

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		

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 10. CME GROUP INC COM	09/22/2008	01/06/2009	2,004.00	4,063.00	-2,059.00
15. CME GROUP INC COM	09/15/2008	01/06/2009	3,007.00	5,208.00	-2,201.00
55. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	2,032.00	2,678.00	-646.00
120. YAHOO! INC	11/19/2008	01/06/2009	1,569.00	1,238.00	331.00
15. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/07/2009	555.00	730.00	-175.00
85. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	3,144.00	3,624.00	-480.00
30. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	2,640.00	2,760.00	-120.00
60. SOUTHERN CO	09/18/2008	01/07/2009	2,154.00	2,369.00	-215.00
110. SOUTHERN CO	08/13/2008	01/07/2009	3,949.00	4,114.00	-165.00
160. DELL INC	12/03/2008	01/08/2009	1,756.00	1,667.00	89.00
35. ORACLE SYS CORP	02/20/2008	01/08/2009	611.00	671.00	-60.00
25.656 CITIGROUP INC	10/15/2008	01/12/2009	153.00	430.00	-277.00
20. GENENTECH INC	09/19/2008	01/12/2009	1,719.00	1,848.00	-129.00
5. GENENTECH INC	02/13/2008	01/12/2009	430.00	354.00	76.00
10. GOOGLE INC CL A	07/22/2008	01/12/2009	3,124.00	4,755.00	-1,631.00
165. ORACLE SYS CORP	02/20/2008	01/12/2009	2,812.00	3,164.00	-352.00
80. ORACLE SYS CORP	02/22/2008	01/12/2009	1,363.00	1,462.00	-99.00
25. PROCTER & GAMBLE CO COM	08/01/2008	01/12/2009	1,496.00	1,496.00	
2.899 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	125.00	133.00	-8.00
.953 SMUCKER J M CO COM NEW	10/03/2008	01/12/2009	41.00	43.00	-2.00
5.779 SMUCKER J M CO COM NEW	08/19/2008	01/12/2009	249.00	251.00	-2.00
10.273 SMUCKER J M CO COM NEW	08/01/2008	01/12/2009	443.00	408.00	35.00
24.047 SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	1,037.00	939.00	98.00
70. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	2,872.00	2,666.00	206.00

**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

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**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  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 50. GOODRICH B F CO	12/05/2008	01/13/2009	1,950.00	1,606.00	344.00
55. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	1,878.00	1,838.00	40.00
25. NUCOR CORP	08/26/2008	01/13/2009	1,044.00	1,271.00	-227.00
35. NUCOR CORP	12/05/2008	01/13/2009	1,462.00	1,213.00	249.00
80. HEINZ H J CO	05/09/2008	01/15/2009	2,773.00	3,818.00	-1,045.00
165. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	1,158.00	2,882.00	-1,724.00
70. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	1,013.00	1,031.00	-18.00
95. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	1,375.00	1,375.00	
25. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/16/2009	1,336.00	1,275.00	61.00
35. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	1,870.00	1,717.00	153.00
40. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	2,137.00	1,825.00	312.00
55. GOODRICH B F CO	12/05/2008	01/20/2009	2,063.00	1,767.00	296.00
55. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	1,745.00	1,850.00	-105.00
150. JANUS CAP GROUP INC	08/12/2008	01/21/2009	834.00	4,157.00	-3,323.00
70. JANUS CAP GROUP INC	09/25/2008	01/21/2009	389.00	1,607.00	-1,218.00
10. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	770.00	1,075.00	-305.00
160. PFIZER INC	09/22/2008	01/27/2009	2,547.00	2,547.00	
130. PFIZER INC	10/07/2008	01/27/2009	2,069.00	2,371.00	-302.00
10. PFIZER INC	10/07/2008	01/27/2009	159.00	159.00	
55. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	3,082.00	2,562.00	520.00
50. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	1,211.00	2,010.00	-799.00
55. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	2,960.00	2,562.00	398.00
25. GENZYME CORPORATION	11/18/2008	01/29/2009	1,744.00	1,760.00	-16.00
50. GENZYME CORPORATION	11/17/2008	01/29/2009	3,488.00	3,501.00	-13.00

**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

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 25. PEPSICO INCORPORATED	10/22/2008	01/29/2009	1,294.00	1,294.00	
40. PEPSICO INCORPORATED	10/28/2008	01/29/2009	2,070.00	2,070.00	
5. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	286.00	317.00	-31.00
25. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	1,430.00	1,430.00	
5. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	286.00	329.00	-43.00
5. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	286.00	286.00	
10. L-3 COMMUNICATIONS HLDGS INC COM	06/13/2008	02/02/2009	785.00	785.00	
15. NORTHROP CORPORATION	10/03/2008	02/02/2009	711.00	711.00	
15. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	959.00	959.00	
30. UNION PAC CORP COM	05/21/2008	02/02/2009	1,282.00	1,282.00	
85. DISNEY WALT CO	11/18/2008	02/03/2009	1,697.00	1,759.00	-62.00
65. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	1,843.00	1,756.00	87.00
35. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	992.00	905.00	87.00
70. TARGET CORP	01/12/2009	02/06/2009	2,306.00	2,493.00	-187.00
30. AON CORP	09/19/2008	02/09/2009	1,213.00	1,423.00	-210.00
60. HOME DEPOT INC	12/09/2008	02/09/2009	1,380.00	1,473.00	-93.00
145. HOME DEPOT INC	10/08/2008	02/09/2009	3,336.00	3,117.00	219.00
100. CUMMINS ENGINE INC	01/06/2009	02/10/2009	2,572.00	3,093.00	-521.00
60. CUMMINS ENGINE INC	01/13/2009	02/10/2009	1,543.00	1,590.00	-47.00
60. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	1,441.00	2,412.00	-971.00
35. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	841.00	1,282.00	-441.00
25. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	601.00	813.00	-212.00
30. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	1,952.00	2,479.00	-527.00
30. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	1,495.00	1,862.00	-367.00

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

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

**2009**

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.

Name of estate or trust <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
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**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 10. KIMBERLY CLARK CORP COM	07/30/2008	02/10/2009	498.00	580.00	-82.00
55. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	1,374.00	1,553.00	-179.00
20. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	1,594.00	1,594.00	
35. METLIFE INC	11/06/2008	02/10/2009	986.00	986.00	
50. METLIFE INC	12/19/2008	02/10/2009	1,408.00	1,408.00	
45. PRICE T ROWE GROUP INC COM	07/02/2008	02/10/2009	1,218.00	2,443.00	-1,225.00
30. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	812.00	1,492.00	-680.00
45. CAMPBELL SOUP CO	10/23/2008	02/12/2009	1,358.00	1,358.00	
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	376.00	-74.00
15. CAMPBELL SOUP CO	11/18/2008	02/12/2009	453.00	453.00	
15. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	929.00	929.00	
5. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	310.00	330.00	-20.00
15. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	929.00	929.00	
45. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	1,130.00	1,259.00	-129.00
20. LINEAR TECHNOLOGY CORP	08/06/2008	02/12/2009	485.00	646.00	-161.00
70. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	1,696.00	1,518.00	178.00
70. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	1,768.00	1,959.00	-191.00
15. DEVON ENERGY CORPORATION	10/30/2008	02/18/2009	735.00	1,083.00	-348.00
105. PFIZER INC	09/07/2008	02/18/2009	1,487.00	2,069.00	-582.00
15. WATERS CORP	01/16/2009	02/18/2009	565.00	575.00	-10.00
20. PRICE T ROWE GROUP INC COM	06/11/2008	02/19/2009	501.00	905.00	-404.00
25. PRICE T ROWE GROUP INC COM	10/21/2008	02/19/2009	626.00	937.00	-311.00
30. SOUTHWESTERN ENERGY CO	11/26/2008	02/19/2009	865.00	992.00	-127.00
60. SOUTHWESTERN ENERGY CO	11/17/2008	02/19/2009	1,730.00	1,921.00	-191.00

**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

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 85. COOPER INDS LTD CL A NEW COM	01/07/2009	02/19/2009	2,121.00	2,567.00	-446.00
30. KOHLS CORPORATION	01/08/2009	02/20/2009	1,030.00	1,161.00	-131.00
75. KOHLS CORPORATION	10/17/2008	02/20/2009	2,575.00	2,280.00	295.00
5. ABBOTT LABORATORIES	01/12/2009	02/24/2009	272.00	253.00	19.00
25. ACTIVISION BLIZZARD INC COM	11/07/2008	02/24/2009	251.00	306.00	-55.00
5. AGILENT TECHNOLOGIES INC	01/08/2009	02/24/2009	74.00	91.00	-17.00
35. ALEXION PHARMACEUTICAL S INC	11/18/2008	02/24/2009	1,305.00	1,401.00	-96.00
10. AMGEN INC	01/12/2009	02/24/2009	567.00	570.00	-3.00
15. ANALOG DEVICES INC	11/12/2008	02/24/2009	280.00	297.00	-17.00
10. AON CORP	09/19/2008	02/24/2009	394.00	474.00	-80.00
5. APACHE CORPORATION	11/17/2008	02/24/2009	305.00	384.00	-79.00
5. APPLE COMPUTER INCORPORATED	11/12/2008	02/24/2009	452.00	452.00	
5. ASTRAZENCA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	02/24/2009	176.00	176.00	
10. BAXTER INTERNATIONAL INC	03/05/2008	02/24/2009	579.00	587.00	-8.00
20. BRISTOL MYERS SQUIBB CO COM	12/17/2008	02/24/2009	406.00	453.00	-47.00
5. BURGER KING HLDGS INC COM	07/30/2008	02/24/2009	101.00	136.00	-35.00
10. CSX CORP	02/26/2008	02/24/2009	265.00	529.00	-264.00
10. CAMPBELL SOUP CO	10/23/2008	02/24/2009	285.00	373.00	-88.00
10. CHEVRONTEXACO CORP COM	07/30/2008	02/24/2009	652.00	652.00	
5. CITRIX SYSTEMS INC	05/15/2008	02/24/2009	108.00	179.00	-71.00
5. COLGATE PALMOLIVE CO	01/02/2009	02/24/2009	298.00	298.00	
25. COMCAST CORP	09/17/2008	02/24/2009	343.00	343.00	
35. CORNING INC	01/06/2009	02/24/2009	350.00	350.00	
5. COVANCE INC	01/30/2009	02/24/2009	199.00	192.00	7.00

**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  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 10. DIRECTV GROUP INC	06/13/2008	02/24/2009	218.00	279.00	-61.00
5. DOLBY LABORATORIES INC CL A	07/09/2008	02/24/2009	152.00	202.00	-50.00
5. DOLLAR TREE INC COM	11/18/2008	02/24/2009	178.00	178.00	
5. EATON CORPORATION	02/10/2009	02/24/2009	199.00	218.00	-19.00
5. EXPRESS SCRIPTS INC CL A	02/09/2009	02/24/2009	284.00	284.00	
10. FIRSTENERGY CORP	10/01/2008	02/24/2009	475.00	655.00	-180.00
15. GAP INCORPORATED	12/09/2008	02/24/2009	176.00	176.00	
5. GENUINE PARTS COMPANY	02/03/2009	02/24/2009	144.00	144.00	
5. GOLDMAN SACHS GROUP INC	01/12/2009	02/24/2009	449.00	404.00	45.00
5. GRAINGER W W INCORPORATED	11/17/2008	02/24/2009	341.00	335.00	6.00
5. HESS CORP COM	02/05/2009	02/24/2009	261.00	261.00	
20. HEWLETT PACKARD COMPANY	01/12/2009	02/24/2009	588.00	740.00	-152.00
15. HUMANA INC	03/13/2008	02/24/2009	468.00	674.00	-206.00
45. HUMANA INC	03/14/2008	02/24/2009	1,405.00	2,017.00	-612.00
25. INTEL CORPORATION	06/17/2008	02/24/2009	317.00	606.00	-289.00
5. INTERNATIONAL BUSINESS MACHS	10/09/2008	02/24/2009	428.00	428.00	
5. KIMBERLY CLARK CORP COM	07/30/2008	02/24/2009	240.00	290.00	-50.00
70. KRAFT FOODS INC CL A COM	12/08/2008	02/24/2009	1,614.00	1,959.00	-345.00
10. KROGER CO	11/12/2008	02/24/2009	212.00	212.00	
5. L-3 COMMUNICATIONS HLDGS INC COM	05/31/2008	02/24/2009	370.00	491.00	-121.00
10. LOWES COMPANIES INCORPORATED	10/14/2008	02/24/2009	156.00	156.00	
5. MEDCO HEALTH SOLUTIONS INC	12/19/2008	02/24/2009	226.00	213.00	13.00
30. METLIFE INC	10/12/2008	02/24/2009	631.00	1,080.00	-449.00
70. MICROSOFT CORPORATION	09/19/2008	02/24/2009	1,184.00	1,785.00	-601.00

**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

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SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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. MONSANTO CO NEW COM	10/14/2008	02/24/2009	385.00	385.00	
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	02/24/2009	325.00	322.00	3.00
20. NETAPP INC COM	01/08/2009	02/24/2009	271.00	295.00	-24.00
20. NEWS CORP CL A	11/07/2008	02/24/2009	122.00	122.00	
5. NORTHROP CORPORATION	10/03/2008	02/24/2009	216.00	289.00	-73.00
5. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/24/2009	251.00	228.00	23.00
5. OMNICARE INCORPORATED	01/30/2009	02/24/2009	142.00	140.00	2.00
5. P G & E CORPORATION	01/07/2009	02/24/2009	181.00	189.00	-8.00
10. PEPSICO INCORPORATED	10/05/2008	02/24/2009	512.00	538.00	-26.00
20. PFIZER INC	09/07/2008	02/24/2009	271.00	394.00	-123.00
20. PHILIP MORRIS INTL INC COM	08/17/2008	02/24/2009	703.00	703.00	
5. POTASH CORP SASK INC	01/13/2009	02/24/2009	408.00	380.00	28.00
5. PRAXAIR INCORPORATED	01/29/2009	02/24/2009	302.00	302.00	
5. PRICE T ROWE GROUP INC COM	10/21/2008	02/24/2009	123.00	187.00	-64.00
2.821 PROCTER & GAMBLE CO COM	08/01/2008	02/24/2009	141.00	141.00	
10. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	02/24/2009	284.00	284.00	
15. SYMANTEC CORP	12/19/2008	02/24/2009	210.00	198.00	12.00
15. TJX COMPANIES INCORPORATED NEW	02/06/2009	02/24/2009	322.00	322.00	
10. TEXAS INSTRS INC	12/16/2008	02/24/2009	152.00	159.00	-7.00
15. TIME WARNER INC NEW COM	08/12/2008	02/24/2009	118.00	238.00	-120.00
5. ULTRA PETE CORP COM	11/17/2008	02/24/2009	169.00	223.00	-54.00
5. UNITED PARCEL SERVICE CL B	02/10/2009	02/24/2009	215.00	215.00	
5. UNITED STS STL CORP NEW COM	01/13/2009	02/24/2009	110.00	166.00	-56.00
5. UNITED TECHNOLOGIES CORP	01/13/2009	02/24/2009	214.00	214.00	

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

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

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

OMB No. 1545-0092

**2009**

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.

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/24/2009	167.00	191.00	-24.00
15. WAL-MART STORES INCORPORATED	06/13/2008	02/24/2009	750.00	891.00	-141.00
5. WASTE MANAGEMENT INC	09/17/2008	02/24/2009	142.00	168.00	-26.00
10. WYETH COM	01/27/2009	02/24/2009	422.00	422.00	
5. XTO ENERGY INC COM	02/05/2009	02/24/2009	157.00	157.00	
10. XILINX INCOPROATED	02/12/2009	02/24/2009	171.00	171.00	
10. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	02/24/2009	237.00	274.00	-37.00
5. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	02/24/2009	37.00	36.00	1.00
15. WEATHERFORD INTL LTD COM	02/19/2009	02/24/2009	146.00	155.00	-9.00
45. CAMPBELL SOUP CO	10/23/2008	02/25/2009	1,288.00	1,677.00	-389.00
100. CITRIX SYSTEMS INC	05/15/2008	02/25/2009	2,097.00	3,584.00	-1,487.00
20. NEWS CORP CL A	10/17/2008	02/25/2009	117.00	178.00	-61.00
200. NEWS CORP CL A	11/07/2008	02/25/2009	1,170.00	1,670.00	-500.00
115. NEWS CORP CL A	02/03/2009	02/25/2009	673.00	764.00	-91.00
10. PRICE T ROWE GROUP INC COM	10/21/2008	02/26/2009	243.00	375.00	-132.00
65. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	1,581.00	1,912.00	-331.00
45. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	1,445.00	1,685.00	-240.00
40. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	1,165.00	1,563.00	-398.00
40. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	1,165.00	1,468.00	-303.00
20. CEPHALON INC CON	02/18/2009	02/27/2009	1,332.00	1,486.00	-154.00
45. PFIZER INC	09/07/2008	02/27/2009	561.00	561.00	
135. PFIZER INC	09/22/2008	02/27/2009	1,682.00	1,682.00	
200. PFIZER INC	09/30/2008	02/27/2009	2,492.00	3,563.00	-1,071.00
105. PFIZER INC	09/30/2008	02/27/2009	1,309.00	1,309.00	

**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

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SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 60. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	1,858.00	2,296.00	-438.00
40. CSX CORP	03/17/2008	03/02/2009	919.00	1,978.00	-1,059.00
70. CSX CORP	11/04/2008	03/02/2009	1,608.00	3,260.00	-1,652.00
60. CAMPBELL SOUP CO	09/25/2008	03/02/2009	1,586.00	2,168.00	-582.00
45. EATON CORPORATION	02/10/2009	03/02/2009	1,533.00	1,963.00	-430.00
5. PRAXAIR INCORPORATED	01/02/2009	03/02/2009	268.00	334.00	-66.00
10. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	537.00	639.00	-102.00
70. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	1,239.00	2,031.00	-792.00
30. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	1,012.00	2,058.00	-1,046.00
45. NORTHROP CORPORATION	10/03/2008	03/05/2009	1,570.00	2,603.00	-1,033.00
15. NORTHROP CORPORATION	09/13/2008	03/05/2009	523.00	866.00	-343.00
20. NORTHROP CORPORATION	01/13/2009	03/05/2009	698.00	946.00	-248.00
50. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	882.00	1,656.00	-774.00
20. DOLLAR TREE INC COM	11/18/2008	03/09/2009	797.00	757.00	40.00
55. FIRSTENERGY CORP	10/01/2008	03/09/2009	2,050.00	3,605.00	-1,555.00
35. FIRSTENERGY CORP	11/17/2008	03/09/2009	1,305.00	1,926.00	-621.00
80. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	3,101.00	3,631.00	-530.00
5. UNITED PARCEL SERVICE CL B	01/19/2009	03/09/2009	194.00	225.00	-31.00
45. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	1,744.00	1,914.00	-170.00
15. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	1,263.00	1,213.00	50.00
110. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	1,055.00	1,344.00	-289.00
115. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	1,597.00	2,085.00	-488.00
75. ANALOG DEVICES INC	11/12/2008	03/13/2009	1,488.00	1,487.00	1.00
140. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	1,233.00	1,006.00	227.00

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)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
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**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 35. DIRECTV GROUP INC	06/13/2008	03/16/2009	736.00	975.00	-239.00
5. APPLE COMPUTER INCORPORATED	11/14/2008	03/19/2009	504.00	463.00	41.00
15. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	1,513.00	1,383.00	130.00
20. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	2,017.00	1,806.00	211.00
10. WYETH COM	12/29/2008	03/23/2009	426.00	426.00	
100. WYETH COM	01/27/2009	03/23/2009	4,264.00	4,264.00	
20. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	715.00	1,372.00	-657.00
45. ADOBE SYS INC	03/13/2009	03/24/2009	978.00	831.00	147.00
10. ADOBE SYS INC	02/25/2009	03/24/2009	217.00	175.00	42.00
45. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	1,385.00	1,664.00	-279.00
35. CORNING INC	01/08/2009	03/27/2009	482.00	424.00	58.00
35. CORNING INC	01/06/2009	03/27/2009	482.00	395.00	87.00
5. L-3 COMMUNICATIONS HLDGS INC COM	05/31/2008	03/27/2009	351.00	491.00	-140.00
10. L-3 COMMUNICATIONS HLDGS INC COM	06/27/2008	03/27/2009	702.00	920.00	-218.00
20. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	1,403.00	1,788.00	-385.00
5. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	351.00	392.00	-41.00
15. RIO TINTO PLC SPONSORED ADR	12/05/2008	03/27/2009	2,144.00	940.00	1,204.00
45. WYETH COM	01/26/2009	03/27/2009	1,938.00	1,938.00	
25. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	944.00	1,715.00	-771.00
35. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	1,321.00	1,427.00	-106.00
35. GOLDMAN SACHS GROUP INC	12/19/2008	03/30/2009	3,605.00	2,758.00	847.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/30/2009	833.00	684.00	149.00
75. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	4,165.00	3,270.00	895.00
10. GOLDMAN SACHS GROUP INC	12/19/2008	04/02/2009	1,142.00	788.00	354.00

**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

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SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No. 1545-0092

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 30. UNION PAC CORP COM	05/01/2008	04/03/2009	1,371.00	2,402.00	-1,031.00
15. UNION PAC CORP COM	05/21/2008	04/03/2009	685.00	1,177.00	-492.00
20. DOLLAR TREE INC COM	11/18/2008	04/06/2009	840.00	757.00	83.00
5. DOLLAR TREE INC COM	11/14/2008	04/06/2009	210.00	187.00	23.00
15. DOLLAR TREE INC COM	02/20/2009	04/06/2009	630.00	528.00	102.00
15. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	158.00	183.00	-25.00
100. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	1,054.00	1,064.00	-10.00
45. WYETH COM	12/05/2008	04/07/2009	1,913.00	1,934.00	-21.00
5. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/06/2009	04/08/2009	172.00	207.00	-35.00
20. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	690.00	820.00	-130.00
60. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	2,069.00	2,426.00	-357.00
20. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/18/2009	04/08/2009	690.00	712.00	-22.00
40. PEPSICO INCORPORATED	10/05/2008	04/08/2009	2,081.00	2,153.00	-72.00
195. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	4,584.00	4,062.00	522.00
120. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	2,625.00	4,304.00	-1,679.00
43.09 TIME WARNER CABLE INC COM	08/12/2008	04/08/2009	1,154.00	2,029.00	-875.00
14.91 TIME WARNER CABLE INC COM	10/03/2008	04/08/2009	399.00	560.00	-161.00
35. ULTRA PETE CORP COM	11/17/2008	04/08/2009	1,360.00	1,559.00	-199.00
55. ULTRA PETE CORP COM	12/03/2008	04/08/2009	2,137.00	2,011.00	126.00
65. WYETH COM	12/05/2008	04/08/2009	2,766.00	2,794.00	-28.00
45. WYETH COM	12/29/2008	04/08/2009	1,915.00	1,893.00	22.00
35. WYETH COM	02/27/2009	04/08/2009	1,490.00	1,438.00	52.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	1,032.00	1,103.00	-71.00
15. PRECISION CASTPARTS CORPORATION	07/29/2008	04/15/2009	901.00	1,398.00	-497.00

**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  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 25. PRECISION CASTPARTS CORPORATION	10/03/2008	04/15/2009	1,502.00	1,792.00	-290.00
10. RIO TINTO PLC SPONSORED ADR	12/05/2008	04/15/2009	1,426.00	626.00	800.00
15. STATE STREET CORP	12/03/2008	04/15/2009	517.00	517.00	
100. ROCKWELL INTL CORP	03/09/2009	04/16/2009	2,806.00	1,869.00	937.00
10. MICROSOFT CORPORATION	09/19/2008	04/17/2009	192.00	255.00	-63.00
145. MICROSOFT CORPORATION	09/18/2008	04/17/2009	2,784.00	3,534.00	-750.00
15. STATE STREET CORP	11/03/2008	04/17/2009	524.00	616.00	-92.00
60. STATE STREET CORP	12/03/2008	04/17/2009	2,095.00	2,136.00	-41.00
30. STATE STREET CORP	11/21/2008	04/17/2009	1,047.00	893.00	154.00
25. STATE STREET CORP	02/25/2009	04/17/2009	873.00	639.00	234.00
15. STATE STREET CORP	03/16/2009	04/17/2009	524.00	370.00	154.00
.987 TIME WARNER CABLE INC COM	10/03/2008	04/17/2009	27.00	37.00	-10.00
45. HANSEN NATURAL CORP COM	12/08/2008	04/21/2009	1,639.00	1,327.00	312.00
15. PEPSICO INCORPORATED	10/05/2008	04/21/2009	738.00	807.00	-69.00
75. PEPSICO INCORPORATED	10/15/2008	04/21/2009	3,691.00	3,974.00	-283.00
15. PEPSICO INCORPORATED	01/12/2009	04/21/2009	738.00	775.00	-37.00
150. FIFTH THIRD BANCORP COM	04/02/2009	04/24/2009	587.00	478.00	109.00
125. MARATHON OIL CORP COM	02/05/2009	04/24/2009	3,738.00	3,377.00	361.00
25. UNION PAC CORP COM	06/16/2008	04/24/2009	1,251.00	1,742.00	-491.00
15. UNION PAC CORP COM	10/08/2008	04/24/2009	751.00	883.00	-132.00
40. P G & E CORPORATION	01/07/2009	04/29/2009	1,506.00	1,510.00	-4.00
30. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	1,343.00	1,312.00	31.00
40. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	1,791.00	1,444.00	347.00
25. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	1,119.00	866.00	253.00

**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

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SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	584.00	630.00	-46.00
285. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	2,596.00	1,793.00	803.00
65. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/06/2009	3,058.00	3,456.00	-398.00
110. DIRECTV GROUP INC	06/13/2008	05/06/2009	2,700.00	3,066.00	-366.00
25. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/06/2009	827.00	686.00	141.00
20. AMGEN INC	01/12/2009	05/07/2009	958.00	1,140.00	-182.00
20. ANALOG DEVICES INC	11/12/2008	05/07/2009	430.00	397.00	33.00
110. ANALOG DEVICES INC	12/16/2008	05/07/2009	2,365.00	2,152.00	213.00
60. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	2,307.00	2,420.00	-113.00
10. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	347.00	347.00	
20. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	2,056.00	1,971.00	85.00
25. MICROSOFT CORPORATION	09/18/2008	05/07/2009	484.00	609.00	-125.00
35. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	932.00	802.00	130.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	05/07/2009	533.00	447.00	86.00
90. PEABODY ENERGY CORP COM	12/19/2008	05/08/2009	2,949.00	2,034.00	915.00
10. UNION PAC CORP COM	10/08/2008	05/08/2009	519.00	588.00	-69.00
30. UNION PAC CORP COM	10/16/2008	05/08/2009	1,557.00	1,633.00	-76.00
25. UNION PAC CORP COM	12/17/2008	05/08/2009	1,298.00	1,208.00	90.00
35. UNION PAC CORP COM	03/02/2009	05/08/2009	1,817.00	1,269.00	548.00
20. COVANCE INC	02/27/2009	05/11/2009	794.00	770.00	24.00
40. COVANCE INC	01/30/2009	05/11/2009	1,588.00	1,534.00	54.00
130. GAP INCORPORATED	12/09/2008	05/11/2009	2,159.00	1,872.00	287.00
5. INTERNATIONAL BUSINESS MACHS	10/26/2008	05/11/2009	514.00	480.00	34.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/11/2009	1,028.00	923.00	105.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

**2009**

Name of estate or trust  
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Employer identification number  
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**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 25. KIMBERLY CLARK CORP COM	07/30/2008	05/11/2009	1,293.00	1,451.00	-158.00
25. MCKESSON HBOC INC	02/27/2009	05/11/2009	1,018.00	1,048.00	-30.00
20. PHILIP MORRIS INTL INC COM	08/05/2008	05/11/2009	809.00	809.00	
5. PHILIP MORRIS INTL INC COM	08/17/2008	05/11/2009	202.00	310.00	-108.00
10. PHILIP MORRIS INTL INC COM	08/17/2008	05/11/2009	405.00	405.00	
35. WASTE MANAGEMENT INC	09/17/2008	05/11/2009	942.00	1,177.00	-235.00
20. EXXON MOBIL CORPORATION	09/19/2008	05/13/2009	1,397.00	1,621.00	-224.00
105. TOTAL S A SPONSORED ADR	02/18/2009	05/13/2009	5,829.00	5,186.00	643.00
5. XTO ENERGY INC COM	01/30/2009	05/13/2009	206.00	207.00	-1.00
105. XTO ENERGY INC COM	02/05/2009	05/13/2009	4,335.00	4,035.00	300.00
35. XTO ENERGY INC COM	02/18/2009	05/13/2009	1,445.00	1,200.00	245.00
40. XTO ENERGY INC COM	02/19/2009	05/13/2009	1,651.00	1,321.00	330.00
10. XILINX INCOPORATED	03/01/2009	05/13/2009	182.00	199.00	-17.00
35. XILINX INCOPORATED	03/13/2009	05/13/2009	638.00	670.00	-32.00
10. XILINX INCOPORATED	02/12/2009	05/13/2009	182.00	179.00	3.00
90. NOBLE CORP COM	12/05/2008	05/13/2009	2,589.00	1,801.00	788.00
5. COLGATE PALMOLIVE CO	12/07/2008	05/15/2009	317.00	369.00	-52.00
10. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	634.00	672.00	-38.00
15. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	787.00	790.00	-3.00
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	262.00	262.00	
45. INTEL CORPORATION	06/17/2008	05/15/2009	685.00	1,091.00	-406.00
230. INTEL CORPORATION	07/02/2008	05/15/2009	3,503.00	4,886.00	-1,383.00
20. METLIFE INC	10/12/2008	05/15/2009	595.00	720.00	-125.00
30. METLIFE INC	11/06/2008	05/15/2009	892.00	1,033.00	-141.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

**2009**

Name of estate or trust  
**JAMES P GRAY**

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**04-6019038**

**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 30. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/19/2009	1,278.00	937.00	341.00
15. EXPRESS SCRIPTS INC CL A	02/09/2009	05/19/2009	897.00	861.00	36.00
5. EXPRESS SCRIPTS INC CL A	02/12/2009	05/19/2009	299.00	263.00	36.00
40. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	05/19/2009	990.00	1,043.00	-53.00
45. MCKESSON HBOC INC	02/27/2009	05/19/2009	1,760.00	1,886.00	-126.00
35. MCKESSON HBOC INC	03/13/2009	05/19/2009	1,369.00	1,250.00	119.00
10. METLIFE INC	11/06/2008	05/19/2009	321.00	344.00	-23.00
35. METLIFE INC	10/17/2008	05/19/2009	1,122.00	1,192.00	-70.00
40. METLIFE INC	01/21/2009	05/19/2009	1,283.00	1,057.00	226.00
65. METLIFE INC	11/26/2008	05/19/2009	2,085.00	1,616.00	469.00
5. MONSANTO CO NEW COM	09/17/2008	05/19/2009	449.00	461.00	-12.00
5. MONSANTO CO NEW COM	10/14/2008	05/19/2009	449.00	445.00	4.00
10. PHILIP MORRIS INTL INC COM	08/17/2008	05/19/2009	422.00	619.00	-197.00
25. PHILIP MORRIS INTL INC COM	07/16/2008	05/19/2009	1,055.00	1,477.00	-422.00
10. POTASH CORP SASK INC	04/24/2009	05/19/2009	1,148.00	839.00	309.00
30. INTEL CORPORATION	07/02/2008	05/22/2009	455.00	637.00	-182.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/22/2009	1,023.00	923.00	100.00
25. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/22/2009	801.00	686.00	115.00
55. NETAPP INC COM	01/08/2009	05/22/2009	988.00	812.00	176.00
105. NETAPP INC COM	12/03/2008	05/22/2009	1,886.00	1,363.00	523.00
140. XCEL ENERGY INC COM	03/09/2009	05/22/2009	2,365.00	2,307.00	58.00
15. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	05/28/2009	642.00	334.00	308.00
5. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/28/2009	517.00	462.00	55.00
60. NORTHERN TRUST CORPORATION	04/29/2009	05/28/2009	3,270.00	3,260.00	10.00

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

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Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

2009

Name of estate or trust <b>JAMES P GRAY</b>	Employer identification number 04-6019038
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**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 10. NORTHERN TRUST CORPORATION	05/11/2009	05/28/2009	545.00	531.00	14.00
20. POLO RALPH LAUREN CORPORATION	01/06/2009	05/28/2009	1,051.00	930.00	121.00
10. POLO RALPH LAUREN CORPORATION	11/12/2008	05/28/2009	525.00	398.00	127.00
40. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/28/2009	1,165.00	1,324.00	-159.00
80. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	973.00	851.00	122.00
90. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	1,094.00	826.00	268.00
30. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	1,615.00	1,741.00	-126.00
70. ABBOTT LABORATORIES	01/12/2009	06/04/2009	3,107.00	3,542.00	-435.00
5. GAP INCORPORATED	12/09/2008	06/04/2009	83.00	72.00	11.00
15. GAP INCORPORATED	12/10/2008	06/04/2009	249.00	212.00	37.00
90. GAP INCORPORATED	01/06/2009	06/04/2009	1,491.00	1,260.00	231.00
30. GAP INCORPORATED	02/25/2009	06/04/2009	497.00	345.00	152.00
55. PRUDENTIAL FINL INC COM	02/10/2009	06/04/2009	2,283.00	1,510.00	773.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	608.00	471.00	137.00
200. INTEL CORPORATION	07/02/2008	06/08/2009	3,131.00	4,249.00	-1,118.00
75. INTEL CORPORATION	10/01/2008	06/08/2009	1,174.00	1,367.00	-193.00
70. INTEL CORPORATION	01/20/2009	06/08/2009	1,096.00	931.00	165.00
65. NINTENDO LTD ADR	04/07/2009	06/08/2009	2,111.00	2,393.00	-282.00
30. NINTENDO LTD ADR	04/21/2009	06/08/2009	974.00	976.00	-2.00
50. ABBOTT LABORATORIES	01/12/2009	06/11/2009	2,240.00	2,530.00	-290.00
30. AON CORP	09/19/2008	06/12/2009	1,108.00	1,108.00	
40. EXXON MOBIL CORPORATION	09/19/2008	06/12/2009	2,952.00	3,241.00	-289.00
10. EXXON MOBIL CORPORATION	09/24/2008	06/12/2009	738.00	789.00	-51.00
175. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	2,253.00	2,811.00	-558.00

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

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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. HESS CORP COM	02/05/2009	06/12/2009	1,190.00	1,151.00	39.00
5. HESS CORP COM	01/30/2009	06/12/2009	297.00	286.00	11.00
50. WEATHERFORD INTL LTD COM	02/19/2009	06/12/2009	1,129.00	518.00	611.00
45. WEATHERFORD INTL LTD COM	12/05/2008	06/12/2009	1,016.00	371.00	645.00
10. COLGATE PALMOLIVE CO	01/29/2009	06/18/2009	705.00	660.00	45.00
65. KIMBERLY CLARK CORP COM	07/30/2008	06/18/2009	3,340.00	3,772.00	-432.00
25. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/18/2009	774.00	686.00	88.00
25. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/18/2009	774.00	578.00	196.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/18/2009	1,127.00	943.00	184.00
45. UNITED STS STL CORP NEW COM	05/11/2009	06/18/2009	1,664.00	1,328.00	336.00
30. WAL-MART STORES INCORPORATED	07/24/2008	06/18/2009	1,462.00	1,732.00	-270.00
10. WAL-MART STORES INCORPORATED	10/09/2008	06/18/2009	487.00	539.00	-52.00
10. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	06/19/2009	260.00	261.00	-1.00
45. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	1,169.00	977.00	192.00
100. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	2,598.00	1,750.00	848.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	454.00	377.00	77.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	568.00	360.00	208.00
51.667 TIME WARNER INC NEW COM	08/12/2008	06/19/2009	1,303.00	1,853.00	-550.00
63.333 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	1,597.00	1,812.00	-215.00
225. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	4,532.00	1,857.00	2,675.00
100. THERMO ELECTRON CORP	02/18/2009	06/22/2009	3,983.00	3,783.00	200.00
35. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	587.00	951.00	-364.00
110. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	1,846.00	2,984.00	-1,138.00
20. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	336.00	371.00	-35.00

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  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 30. WAL-MART STORES INCORPORATED	10/09/2008	06/23/2009	1,451.00	1,616.00	-165.00
85. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/23/2009	976.00	611.00	365.00
5. WAL-MART STORES INCORPORATED	10/09/2008	06/25/2009	244.00	269.00	-25.00
200. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	3,220.00	2,880.00	340.00
20. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	1,330.00	1,039.00	291.00
95. MERCK & CO INC COM	06/11/2009	07/02/2009	2,599.00	2,510.00	89.00
55. MERCK & CO INC COM	05/19/2009	07/02/2009	1,505.00	1,420.00	85.00
40. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	07/02/2009	1,087.00	895.00	192.00
35. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	2,827.00	2,799.00	28.00
5. GRAINGER W W INCORPORATED	11/17/2008	07/07/2009	404.00	335.00	69.00
80. TCF FINANCIAL CORPORATION	05/11/2009	07/07/2009	1,076.00	1,229.00	-153.00
5. MONSANTO CO NEW COM	10/14/2008	07/08/2009	358.00	445.00	-87.00
5. MONSANTO CO NEW COM	10/09/2008	07/08/2009	358.00	426.00	-68.00
30. EXELON CORP COM	01/23/2009	07/13/2009	1,472.00	1,603.00	-131.00
60. SYMANTEC CORP	05/11/2009	07/13/2009	927.00	933.00	-6.00
20. SYMANTEC CORP	12/19/2008	07/13/2009	309.00	264.00	45.00
65. TEXAS INSTRS INC	06/08/2009	07/13/2009	1,350.00	1,283.00	67.00
30. TEXAS INSTRS INC	05/15/2009	07/13/2009	623.00	529.00	94.00
190. TEXAS INSTRS INC	12/16/2008	07/13/2009	3,945.00	3,017.00	928.00
155. XILINX INCOPRORATED	02/12/2009	07/13/2009	3,033.00	2,775.00	258.00
10. POTASH CORP SASK INC	01/13/2009	07/14/2009	835.00	760.00	75.00
125. MERCK & CO INC COM	05/19/2009	07/22/2009	3,703.00	3,227.00	476.00
70. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	1,841.00	1,525.00	316.00
35. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/22/2009	1,236.00	803.00	433.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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. MEDTRONIC INC	07/17/2009	07/23/2009	171.00	174.00	-3.00
35. MEDTRONIC INC	02/24/2009	07/23/2009	1,199.00	1,189.00	10.00
10. AON CORP	09/19/2008	07/24/2009	369.00	474.00	-105.00
30. AON CORP	10/14/2008	07/24/2009	1,106.00	1,423.00	-317.00
40. AON CORP	09/24/2008	07/24/2009	1,474.00	1,832.00	-358.00
10. AON CORP	07/07/2009	07/24/2009	369.00	369.00	
20. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/28/2009	1,645.00	1,600.00	45.00
100. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	627.00	488.00	139.00
70. EMERSON ELEC CO	02/10/2009	08/03/2009	2,535.00	2,350.00	185.00
35. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	1,556.00	1,334.00	222.00
20. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	930.00	692.00	238.00
15. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	421.00	505.00	-84.00
35. WASTE MANAGEMENT INC	12/17/2008	08/03/2009	983.00	1,106.00	-123.00
35. WASTE MANAGEMENT INC	10/16/2008	08/03/2009	983.00	1,039.00	-56.00
25. SYMANTEC CORP	12/19/2008	08/04/2009	385.00	330.00	55.00
230. SYMANTEC CORP	12/03/2008	08/04/2009	3,547.00	2,722.00	825.00
45. CVS CAREMARK CORP COM	06/02/2009	08/06/2009	1,536.00	1,410.00	126.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/06/2009	1,851.00	1,580.00	271.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/06/2009	1,851.00	1,509.00	342.00
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/06/2009	308.00	236.00	72.00
65. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/06/2009	2,401.00	1,793.00	608.00
110. AKAMAI TECHNOLOGIES INC	05/22/2009	08/07/2009	2,088.00	2,315.00	-227.00
45. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	854.00	936.00	-82.00
90. COMCAST CORP	09/17/2008	08/07/2009	1,363.00	1,808.00	-445.00

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

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Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

▶ See instructions for Schedule D (Form 1041).  
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2009

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(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. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	336.00	260.00	76.00
60. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	2,147.00	1,933.00	214.00
5. GENUINE PARTS COMPANY	02/02/2009	08/07/2009	179.00	160.00	19.00
30. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	1,073.00	857.00	216.00
20. OMNICARE INCORPORATED	01/30/2009	08/07/2009	468.00	561.00	-93.00
60. OMNICARE INCORPORATED	01/16/2009	08/07/2009	1,405.00	1,679.00	-274.00
15. OMNICARE INCORPORATED	03/02/2009	08/07/2009	351.00	346.00	5.00
10. POTASH CORP SASK INC	01/13/2009	08/07/2009	983.00	760.00	223.00
15. POTASH CORP SASK INC	03/05/2009	08/07/2009	1,474.00	1,064.00	410.00
45. PRUDENTIAL FINL INC COM	06/12/2009	08/07/2009	2,163.00	1,673.00	490.00
25. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/07/2009	884.00	573.00	311.00
40. CABOT OIL & GAS CORP CL A	05/08/2009	08/11/2009	1,405.00	1,379.00	26.00
70. EOG RESOURCES INC	06/12/2009	08/11/2009	5,211.00	5,409.00	-198.00
40. EXXON MOBIL CORPORATION	09/24/2008	08/11/2009	2,730.00	3,156.00	-426.00
25. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/18/2009	1,229.00	556.00	673.00
85. NORDSTROM INCORPORATED	05/19/2009	08/18/2009	2,305.00	1,954.00	351.00
40. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	1,085.00	768.00	317.00
25. OWENS ILL INC	05/08/2009	08/18/2009	847.00	646.00	201.00
40. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/19/2009	1,973.00	890.00	1,083.00
25. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	1,184.00	1,024.00	160.00
45. OWENS ILL INC	05/08/2009	08/25/2009	1,611.00	1,163.00	448.00
135. ADOBE SYS INC	02/25/2009	08/31/2009	4,205.00	2,365.00	1,840.00
80. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	4,849.00	5,026.00	-177.00
70. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	3,187.00	2,786.00	401.00

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

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Schedule D-1 (Form 1041) 2009

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

**2009**

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.

Name of estate or trust  
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Employer identification number  
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**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 255. SPRINT CORPORATION	05/11/2009	09/09/2009	936.00	1,375.00	-439.00
280. SPRINT CORPORATION	05/28/2009	09/09/2009	1,028.00	1,366.00	-338.00
200. SPRINT CORPORATION	06/25/2009	09/09/2009	734.00	931.00	-197.00
80. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	1,746.00	1,605.00	141.00
10. LOWES COMPANIES INCORPORATED	09/29/2008	09/10/2009	218.00	218.00	
35. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/10/2009	1,264.00	803.00	461.00
15. TJX COMPANIES INCORPORATED NEW	02/02/2009	09/10/2009	542.00	340.00	202.00
90. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	3,251.00	1,906.00	1,345.00
25. APACHE CORPORATION	11/17/2008	09/15/2009	2,286.00	1,920.00	366.00
60. BANK NEW YORK MELLON CORP COM	05/19/2009	09/15/2009	1,736.00	1,699.00	37.00
15. CAMERON INT'L CORP COM	05/08/2009	09/15/2009	580.00	455.00	125.00
35. CLIFFS NAT RES INC COM	07/22/2009	09/15/2009	1,138.00	888.00	250.00
290. DISNEY WALT CO	06/19/2009	09/15/2009	8,157.00	6,875.00	1,282.00
10. GRAINGER W W INCORPORATED	11/17/2008	09/15/2009	891.00	670.00	221.00
30. GRAINGER W W INCORPORATED	11/13/2008	09/15/2009	2,673.00	1,914.00	759.00
125. REPUBLIC SERVICES INC CL A	04/15/2009	09/15/2009	3,328.00	2,491.00	837.00
95. KROGER CO	11/12/2008	09/16/2009	1,999.00	2,592.00	-593.00
10. KROGER CO	11/15/2008	09/16/2009	210.00	267.00	-57.00
45. KROGER CO	12/10/2008	09/16/2009	947.00	1,181.00	-234.00
40. KROGER CO	02/27/2009	09/16/2009	842.00	826.00	16.00
80. AUTOLIV INC	05/11/2009	09/18/2009	2,839.00	1,983.00	856.00
55. BANK NEW YORK MELLON CORP COM	05/19/2009	09/18/2009	1,661.00	1,558.00	103.00
105. BANK NEW YORK MELLON CORP COM	05/28/2009	09/18/2009	3,171.00	2,900.00	271.00
5. COLGATE PALMOLIVE CO	01/29/2009	09/18/2009	380.00	330.00	50.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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(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 15. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	1,140.00	985.00	155.00
145. MEDTRONIC INC	02/24/2009	09/18/2009	5,440.00	4,927.00	513.00
15. SHERWIN WILLIAMS COMPANY	06/18/2009	09/18/2009	925.00	802.00	123.00
50. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	3,084.00	2,487.00	597.00
100. YUM BRANDS INC COM	06/23/2009	09/18/2009	3,466.00	3,275.00	191.00
35. ANALOG DEVICES INC	07/24/2009	09/23/2009	974.00	954.00	20.00
5. ANALOG DEVICES INC	07/13/2009	09/23/2009	139.00	121.00	18.00
10. HEWLETT PACKARD COMPANY	01/27/2009	09/23/2009	472.00	366.00	106.00
5. HEWLETT PACKARD COMPANY	05/22/2009	09/23/2009	236.00	172.00	64.00
30. QUALCOMM INC	07/01/2009	09/23/2009	1,341.00	1,366.00	-25.00
105. QUALCOMM INC	06/08/2009	09/23/2009	4,692.00	4,739.00	-47.00
100. CIGNA CORPORATION	04/08/2009	09/24/2009	2,939.00	1,893.00	1,046.00
105. CIGNA CORPORATION	03/02/2009	09/24/2009	3,086.00	1,455.00	1,631.00
65. KRAFT FOODS INC CL A COM	12/08/2008	09/24/2009	1,718.00	1,819.00	-101.00
155. US BANCORP DEL COM NEW	12/12/2008	09/24/2009	3,408.00	3,891.00	-483.00
50. COLGATE PALMOLIVE CO	01/12/2009	09/29/2009	3,834.00	3,282.00	552.00
15. COLGATE PALMOLIVE CO	02/23/2009	09/29/2009	1,150.00	887.00	263.00
10. HESS CORP COM	04/24/2009	09/29/2009	536.00	567.00	-31.00
30. HESS CORP COM	08/11/2009	09/29/2009	1,608.00	1,614.00	-6.00
5. HESS CORP COM	01/16/2009	09/29/2009	268.00	264.00	4.00
25. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	09/29/2009	535.00	380.00	155.00
35. PRAXAIR INCORPORATED	01/29/2009	09/29/2009	2,826.00	2,238.00	588.00
45. PRAXAIR INCORPORATED	01/28/2009	09/29/2009	3,633.00	2,844.00	789.00
35. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	09/29/2009	1,142.00	504.00	638.00

**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

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

**2009**

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.

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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 55. NABORS INDUSTRIES INC COM	06/12/2009	09/29/2009	1,096.00	1,008.00	88.00
110. COMCAST CORP	04/08/2009	10/02/2009	1,686.00	1,547.00	139.00
25. COMCAST CORP	02/20/2009	10/02/2009	383.00	324.00	59.00
20. MONSANTO CO NEW COM	10/09/2008	10/02/2009	1,502.00	1,704.00	-202.00
20. MONSANTO CO NEW COM	10/10/2008	10/02/2009	1,502.00	1,601.00	-99.00
15. MONSANTO CO NEW COM	01/28/2009	10/02/2009	1,126.00	1,199.00	-73.00
20. MONSANTO CO NEW COM	04/03/2009	10/02/2009	1,502.00	1,570.00	-68.00
75. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	10/02/2009	1,135.00	539.00	596.00
130. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	10/02/2009	1,967.00	771.00	1,196.00
10. EXXON MOBIL CORPORATION	10/08/2008	10/05/2009	673.00	750.00	-77.00
20. EXXON MOBIL CORPORATION	10/09/2008	10/05/2009	1,346.00	1,489.00	-143.00
1. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	67.00	69.00	-2.00
18. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	1,211.00	1,237.00	-26.00
31. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	2,086.00	2,126.00	-40.00
65. EXXON MOBIL CORPORATION	03/30/2009	10/05/2009	4,374.00	4,420.00	-46.00
45. HESS CORP COM	01/16/2009	10/05/2009	2,399.00	2,376.00	23.00
45. HESS CORP COM	02/18/2009	10/05/2009	2,399.00	2,329.00	70.00
5. INTERNATIONAL BUSINESS MACHS	09/23/2009	10/05/2009	592.00	592.00	
75. LIFE TECHNOLOGIES CORP COM	06/22/2009	10/05/2009	3,479.00	3,008.00	471.00
70. LIFE TECHNOLOGIES CORP COM	05/11/2009	10/05/2009	3,247.00	2,535.00	712.00
30. MEDCO HEALTH SOLUTIONS INC	08/07/2009	10/05/2009	1,621.00	1,567.00	54.00
20. MICROSOFT CORPORATION	10/02/2009	10/05/2009	493.00	497.00	-4.00
20. CVS CAREMARK CORP COM	06/02/2009	10/09/2009	722.00	627.00	95.00
45. CVS CAREMARK CORP COM	05/15/2009	10/09/2009	1,626.00	1,390.00	236.00

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

2009

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.

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 50. CLIFFS NAT RES INC COM	07/22/2009	10/09/2009	1,751.00	1,268.00	483.00
30. DARDEN RESTAURANTS INC	09/18/2009	10/09/2009	989.00	1,109.00	-120.00
25. DARDEN RESTAURANTS INC	06/25/2009	10/09/2009	825.00	829.00	-4.00
165. FIFTH THIRD BANCORP COM	09/09/2009	10/09/2009	1,666.00	1,742.00	-76.00
5. GOLDMAN SACHS GROUP INC	05/28/2009	10/09/2009	942.00	718.00	224.00
10. GOLDMAN SACHS GROUP INC	04/17/2009	10/09/2009	1,884.00	1,205.00	679.00
45. HALLIBURTON CO	09/03/2009	10/09/2009	1,265.00	1,067.00	198.00
5. HALLIBURTON CO	06/19/2009	10/09/2009	141.00	107.00	34.00
55. J P MORGAN CHASE & CO COM	09/24/2009	10/09/2009	2,493.00	2,477.00	16.00
45. JACOBS ENGR GROUP INC	05/08/2009	10/09/2009	1,972.00	1,928.00	44.00
20. JACOBS ENGR GROUP INC	08/03/2009	10/09/2009	876.00	842.00	34.00
35. JACOBS ENGR GROUP INC	07/07/2009	10/09/2009	1,534.00	1,339.00	195.00
20. LOCKHEED MARTIN CORPORATION	08/03/2009	10/09/2009	1,485.00	1,498.00	-13.00
20. LOCKHEED MARTIN CORPORATION	03/05/2009	10/09/2009	1,485.00	1,210.00	275.00
235. AMKOR TECHNOLOGY INC COM	07/13/2009	10/14/2009	1,756.00	1,147.00	609.00
75. CVS CAREMARK CORP COM	05/15/2009	10/14/2009	2,786.00	2,317.00	469.00
45. CVS CAREMARK CORP COM	05/22/2009	10/14/2009	1,672.00	1,335.00	337.00
95. DEAN FOODS CO NEW COM	04/02/2009	10/14/2009	1,826.00	1,850.00	-24.00
40. KLA INSTRS CORP	07/01/2009	10/14/2009	1,445.00	1,051.00	394.00
85. UNITEDHEALTH GROUP INC	06/04/2009	10/14/2009	2,084.00	2,084.00	
225. ALTERA CORPORATION	07/13/2009	10/15/2009	4,871.00	3,669.00	1,202.00
15. CME GROUP INC COM	09/18/2009	10/19/2009	4,726.00	4,495.00	231.00
85. UNITEDHEALTH GROUP INC	05/15/2009	10/19/2009	2,107.00	2,449.00	-342.00
15. UNITEDHEALTH GROUP INC	06/04/2009	10/19/2009	372.00	407.00	-35.00

**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

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

**2009**

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.

Name of estate or trust  
**JAMES P GRAY**

Employer identification number  
**04-6019038**

**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. UNITEDHEALTH GROUP INC	09/24/2009	10/19/2009	124.00	131.00	-7.00
60. UNITEDHEALTH GROUP INC	06/12/2009	10/19/2009	1,487.00	1,458.00	29.00
75. UNITEDHEALTH GROUP INC	06/11/2009	10/19/2009	1,859.00	1,803.00	56.00
60. BIOGEN IDEC INC	03/23/2009	10/23/2009	2,667.00	3,033.00	-366.00
30. BIOGEN IDEC INC	07/02/2009	10/23/2009	1,334.00	1,349.00	-15.00
30. DARDEN RESTAURANTS INC	06/25/2009	10/23/2009	939.00	995.00	-56.00
50. DARDEN RESTAURANTS INC	06/23/2009	10/23/2009	1,566.00	1,656.00	-90.00
35. DARDEN RESTAURANTS INC	08/07/2009	10/23/2009	1,096.00	1,121.00	-25.00
20. KLA INSTRS CORP	07/01/2009	10/23/2009	708.00	526.00	182.00
75. KLA INSTRS CORP	05/11/2009	10/23/2009	2,654.00	1,952.00	702.00
55. NCR CORP W/I	05/11/2009	10/23/2009	599.00	614.00	-15.00
155. NCR CORP W/I	04/17/2009	10/23/2009	1,687.00	1,604.00	83.00
25. ACCENTURE PLC CL A COM	05/06/2009	10/23/2009	950.00	755.00	195.00
50. AMERICAN EAGLE OUTFITTERS INC	09/18/2009	10/30/2009	887.00	841.00	46.00
40. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	10/30/2009	710.00	588.00	122.00
475. ATMEL CORP	09/23/2009	10/30/2009	1,771.00	1,989.00	-218.00
185. HALLIBURTON CO	06/19/2009	10/30/2009	5,559.00	3,956.00	1,603.00
40. LOWES COMPANIES INCORPORATED	08/18/2009	10/30/2009	788.00	802.00	-14.00
40. LOWES COMPANIES INCORPORATED	06/04/2009	10/30/2009	788.00	793.00	-5.00
75. NORFOLK SOUTHERN CORP	09/15/2009	10/30/2009	3,530.00	3,665.00	-135.00
5. NORFOLK SOUTHERN CORP	05/08/2009	10/30/2009	235.00	191.00	44.00
25. PRICE T ROWE GROUP INC COM	10/19/2009	10/30/2009	1,261.00	1,203.00	58.00
115. BOSTON SCIENTIFIC CORPORATION	09/18/2009	11/06/2009	933.00	1,260.00	-327.00
82. BOSTON SCIENTIFIC CORPORATION	07/22/2009	11/06/2009	665.00	841.00	-176.00

**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

2009

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.

Name of estate or trust <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
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**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 133. BOSTON SCIENTIFIC CORPORATION	07/22/2009	11/06/2009	1,082.00	1,364.00	-282.00
170. BOSTON SCIENTIFIC CORPORATION	07/17/2009	11/06/2009	1,383.00	1,735.00	-352.00
30. CAMERON INT'L CORP COM	05/08/2009	11/06/2009	1,174.00	910.00	264.00
55. CON-WAY INC COM	09/15/2009	11/06/2009	1,654.00	2,443.00	-789.00
15. CON-WAY INC COM	09/29/2009	11/06/2009	451.00	569.00	-118.00
4. DEAN FOODS CO NEW COM	04/02/2009	11/06/2009	67.00	78.00	-11.00
26. DEAN FOODS CO NEW COM	04/02/2009	11/06/2009	437.00	505.00	-68.00
60. DEAN FOODS CO NEW COM	08/07/2009	11/06/2009	1,009.00	1,115.00	-106.00
55. DEAN FOODS CO NEW COM	05/07/2009	11/06/2009	925.00	1,000.00	-75.00
180. LOWES COMPANIES INCORPORATED	02/09/2009	11/06/2009	3,693.00	3,430.00	263.00
80. NORFOLK SOUTHERN CORP	05/08/2009	11/06/2009	4,103.00	3,048.00	1,055.00
20. PRUDENTIAL FINL INC COM	08/19/2009	11/06/2009	898.00	916.00	-18.00
20. STEEL DYNAMICS INC	08/07/2009	11/06/2009	282.00	352.00	-70.00
50. STEEL DYNAMICS INC	08/07/2009	11/06/2009	705.00	705.00	
55. WELLS FARGO COMPANY	08/10/2009	11/06/2009	1,475.00	1,580.00	-105.00
80. WELLS FARGO COMPANY	06/12/2009	11/06/2009	2,145.00	2,029.00	116.00
70. ACCENTURE PLC CL A COM	05/06/2009	11/06/2009	2,732.00	2,113.00	619.00
35. ACCENTURE PLC CL A COM	05/07/2009	11/06/2009	1,366.00	1,051.00	315.00
50. AES CORPORATION	04/13/2009	11/20/2009	638.00	331.00	307.00
175. ANALOG DEVICES INC	07/13/2009	11/20/2009	4,777.00	4,235.00	542.00
35. BJ'S WHOLESALE CLUB INC	07/31/2009	11/20/2009	1,229.00	1,170.00	59.00
75. BJ'S WHOLESALE CLUB INC	06/18/2009	11/20/2009	2,633.00	2,417.00	216.00
100. BEST BUY INCORPORATED	09/16/2009	11/20/2009	4,317.00	3,840.00	477.00
25. BEST BUY INCORPORATED	09/18/2009	11/20/2009	1,079.00	950.00	129.00

**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

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust  
JAMES P GRAY

Employer identification number  
04-6019038

**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 80. BRISTOL MYERS SQUIBB CO COM	12/17/2008	11/20/2009	1,936.00	1,810.00	126.00
55. BRISTOL MYERS SQUIBB CO COM	09/24/2009	11/20/2009	1,331.00	1,233.00	98.00
30. CAMERON INT'L CORP COM	05/08/2009	11/20/2009	1,130.00	909.00	221.00
5. CAMERON INT'L CORP COM	05/13/2009	11/20/2009	188.00	139.00	49.00
80. CORNING INC	05/19/2009	11/20/2009	1,313.00	1,144.00	169.00
55. DOVER CORPORATION	09/15/2009	11/20/2009	2,265.00	2,083.00	182.00
20. FIFTH THIRD BANCORP COM	09/09/2009	11/20/2009	199.00	211.00	-12.00
245. FIFTH THIRD BANCORP COM	04/02/2009	11/20/2009	2,432.00	780.00	1,652.00
55. HERSHEY FOODS CORP	09/10/2009	11/20/2009	2,043.00	2,214.00	-171.00
10. HEWLETT PACKARD COMPANY	05/22/2009	11/20/2009	496.00	343.00	153.00
25. HONEYWELL INTERNATIONAL INC	09/03/2009	11/20/2009	948.00	899.00	49.00
5. INTERNATIONAL BUSINESS MACHS	10/19/2009	11/20/2009	635.00	615.00	20.00
80. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	11/20/2009	1,527.00	1,217.00	310.00
50. INTERNATIONAL GAME TECHNOLOGY	05/19/2009	11/20/2009	954.00	748.00	206.00
5. MEDCO HEALTH SOLUTIONS INC	08/07/2009	11/20/2009	308.00	261.00	47.00
30. MEDCO HEALTH SOLUTIONS INC	07/02/2009	11/20/2009	1,847.00	1,366.00	481.00
25. MEDCO HEALTH SOLUTIONS INC	06/22/2009	11/20/2009	1,539.00	1,126.00	413.00
5. MEDCO HEALTH SOLUTIONS INC	12/19/2008	11/20/2009	308.00	213.00	95.00
15. MICROSOFT CORPORATION	10/02/2009	11/20/2009	444.00	373.00	71.00
20. NAVISTAR INTERNATIONAL CORP NEW	09/15/2009	11/20/2009	660.00	885.00	-225.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	11/20/2009	165.00	205.00	-40.00
45. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	11/20/2009	1,484.00	1,743.00	-259.00
5. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	11/20/2009	400.00	377.00	23.00
80. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	11/20/2009	2,535.00	901.00	1,634.00

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

JAMES P GRAY

04-6019038

**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 5. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/07/2009	382.00	379.00	3.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/07/2009	382.00	379.00	3.00
35. ORACLE SYS CORP	11/14/2007	01/08/2009	611.00	732.00	-121.00
140. CITIGROUP INC	02/27/1993	01/12/2009	836.00	3,890.00	-3,054.00
49.344 CITIGROUP INC	03/11/1993	01/12/2009	295.00	1,175.00	-880.00
105. COCA COLA CO COM	09/16/2004	01/12/2009	4,616.00	4,243.00	373.00
5. GOOGLE INC CL A	01/23/2007	01/12/2009	1,562.00	2,412.00	-850.00
45. JOHNSON & JOHNSON	12/13/2002	01/12/2009	2,632.00	2,483.00	149.00
70. JOHNSON & JOHNSON	06/11/2003	01/12/2009	4,094.00	3,678.00	416.00
125. MERCK & CO INC COM	01/04/2007	01/12/2009	3,548.00	5,630.00	-2,082.00
16.049 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	692.00	635.00	57.00
155. GENERAL ELEC CO	07/27/2006	01/13/2009	2,315.00	2,315.00	
20. NUCOR CORP	12/20/2007	01/13/2009	835.00	1,156.00	-321.00
5. STATE STREET CORP	09/15/2007	01/21/2009	83.00	254.00	-171.00
25. STATE STREET CORP	09/29/2007	01/21/2009	416.00	975.00	-559.00
10. STATE STREET CORP	01/02/2007	01/21/2009	167.00	500.00	-333.00
30. STATE STREET CORP	01/02/2007	01/21/2009	500.00	500.00	
85. J P MORGAN CHASE & CO COM	06/23/2006	01/22/2009	1,813.00	3,493.00	-1,680.00
10. J P MORGAN CHASE & CO COM	02/17/2006	01/22/2009	213.00	407.00	-194.00
60. ENTERGY CORP NEW COM	04/10/2006	01/23/2009	4,621.00	4,200.00	421.00
20. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	1,180.00	1,365.00	-185.00
10. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	01/30/2009	590.00	680.00	-90.00
5. MCDONALDS CORP	12/17/2004	02/03/2009	289.00	163.00	126.00
10. MCDONALDS CORP	09/15/2005	02/03/2009	579.00	326.00	253.00
65. EXXON MOBIL CORPORATION	05/25/2007	02/05/2009	5,121.00	5,428.00	-307.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**JAMES P GRAY** Employer identification number  
**04-6019038**

**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 60. NOBLE CORP COM	09/08/2006	02/05/2009	1,628.00	1,990.00	-362.00
20. NOBLE CORP COM	08/31/2006	02/05/2009	543.00	645.00	-102.00
20. MCDONALDS CORP	09/15/2005	02/09/2009	1,186.00	651.00	535.00
5. ACE LTD COM	04/10/2006	02/10/2009	217.00	257.00	-40.00
30. ACE LTD COM	07/17/2006	02/10/2009	1,300.00	1,515.00	-215.00
25. DEVON ENERGY CORPORATION	09/08/2006	02/18/2009	1,224.00	1,700.00	-476.00
75. DEVON ENERGY CORPORATION	11/02/2006	02/18/2009	3,673.00	5,008.00	-1,335.00
40. EXXON MOBIL CORPORATION	05/25/2007	02/18/2009	2,884.00	3,340.00	-456.00
10. EXXON MOBIL CORPORATION	05/31/2007	02/18/2009	721.00	833.00	-112.00
100. WATERS CORP	10/24/2006	02/18/2009	3,766.00	4,851.00	-1,085.00
15. MCDONALDS CORP	09/15/2005	02/23/2009	819.00	489.00	330.00
5. WELLS FARGO COMPANY	12/30/2007	02/23/2009	56.00	162.00	-106.00
275. WELLS FARGO COMPANY	01/25/2008	02/23/2009	3,087.00	8,419.00	-5,332.00
25. AT&T INC	11/27/2007	02/24/2009	581.00	1,024.00	-443.00
115. AMERICAN EXPRESS CO	08/09/2006	02/24/2009	1,406.00	5,999.00	-4,593.00
35. AVON PRODUCTS INC	11/02/2006	02/24/2009	650.00	1,125.00	-475.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	02/24/2009	367.00	379.00	-12.00
45. E M C CORP MASS	04/27/2007	02/24/2009	486.00	486.00	
10. EXELON CORP COM	11/27/2007	02/24/2009	483.00	811.00	-328.00
15. EXXON MOBIL CORPORATION	05/31/2007	02/24/2009	1,072.00	1,250.00	-178.00
5. FPL GROUP INC COM	01/12/2007	02/24/2009	245.00	270.00	-25.00
5. GENERAL ELEC CO	07/27/2006	02/24/2009	45.00	45.00	
15. GENERAL ELEC CO	08/11/2006	02/24/2009	136.00	136.00	
10. GILEAD SCIENCES INC	10/22/2007	02/24/2009	499.00	425.00	74.00
20. HONEYWELL INTERNATIONAL INC	08/11/2006	02/24/2009	578.00	578.00	

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

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

Employer identification number

JAMES P GRAY

04-6019038

**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 40. J P MORGAN CHASE & CO COM	02/17/2006	02/24/2009	819.00	1,627.00	-808.00
35. JOHNSON & JOHNSON	06/11/2003	02/24/2009	1,889.00	1,839.00	50.00
10. MCDONALDS CORP	09/15/2005	02/24/2009	545.00	326.00	219.00
7.179 PROCTER & GAMBLE CO COM	02/06/2007	02/24/2009	358.00	358.00	
5. QUALCOMM INC	09/04/2007	02/24/2009	172.00	198.00	-26.00
5. ROGERS COMMUNICATIONS INC CL B	04/05/2007	02/24/2009	118.00	171.00	-53.00
10. STATE STREET CORP	01/25/2007	02/24/2009	248.00	248.00	
5. VERIZON COMMUNICATIONS	04/27/2006	02/24/2009	142.00	159.00	-17.00
15. NOBLE CORP COM	08/31/2006	02/24/2009	371.00	484.00	-113.00
75. CISCO SYSTEMS INCORPORATED	10/15/1998	02/25/2009	1,096.00	1,020.00	76.00
275. CISCO SYSTEMS INCORPORATED	10/15/1998	02/26/2009	4,070.00	3,738.00	332.00
35. CSX CORP	02/26/2008	03/02/2009	804.00	1,851.00	-1,047.00
20. GENENTECH INC	02/13/2008	03/11/2009	1,856.00	1,416.00	440.00
40. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/11/2009	2,171.00	2,721.00	-550.00
15. APPLE COMPUTER INCORPORATED	11/17/2006	03/19/2009	1,513.00	1,284.00	229.00
50. NOBLE CORP COM	08/31/2006	03/30/2009	1,203.00	1,612.00	-409.00
7178.854 GOVERNMENT CREDIT CTF	11/30/1997	03/31/2009	50,000.00	53,409.00	-3,409.00
50. PNC BK CORP	08/18/2005	04/02/2009	1,608.00	2,822.00	-1,214.00
35. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	964.00	1,424.00	-460.00
55. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	1,515.00	1,515.00	
25. FPL GROUP INC COM	01/12/2007	04/13/2009	1,275.00	1,351.00	-76.00
20. STATE STREET CORP	01/25/2007	04/15/2009	689.00	689.00	
10. STATE STREET CORP	01/26/2007	04/15/2009	345.00	345.00	
5. STATE STREET CORP	09/29/2007	04/15/2009	172.00	172.00	
50. HONEYWELL INTERNATIONAL INC	08/11/2006	04/16/2009	1,552.00	1,552.00	

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

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**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 35. STATE STREET CORP	12/26/2006	04/17/2009	1,222.00	1,438.00	-216.00
10. UNION PAC CORP COM	04/22/2008	04/24/2009	500.00	729.00	-229.00
40. MCDONALDS CORP	09/15/2005	04/29/2009	2,183.00	1,303.00	880.00
45. MCDONALDS CORP	09/15/2005	05/06/2009	2,413.00	1,466.00	947.00
15. AMGEN INC	04/23/2008	05/07/2009	718.00	643.00	75.00
15. AVON PRODUCTS INC	11/02/2006	05/07/2009	346.00	482.00	-136.00
20. AVON PRODUCTS INC	11/02/2006	05/07/2009	461.00	461.00	
10. EXELON CORP COM	11/27/2007	05/07/2009	477.00	811.00	-334.00
20. EXELON CORP COM	01/25/2008	05/07/2009	954.00	1,493.00	-539.00
30. HEWLETT PACKARD COMPANY	07/26/2005	05/07/2009	1,042.00	731.00	311.00
35. MICROSOFT CORPORATION	09/12/2002	05/07/2009	678.00	833.00	-155.00
10. ACE LTD COM	07/17/2006	05/07/2009	437.00	505.00	-68.00
30. ACE LTD COM	07/17/2006	05/07/2009	1,312.00	1,312.00	
20. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	1,638.00	2,118.00	-480.00
5. LOCKHEED MARTIN CORPORATION	04/02/2008	05/08/2009	409.00	506.00	-97.00
15. AT&T INC	11/27/2007	05/11/2009	381.00	614.00	-233.00
75. AT&T INC	03/17/2008	05/11/2009	1,906.00	2,641.00	-735.00
20. AMGEN INC	04/23/2008	05/11/2009	954.00	857.00	97.00
45. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/11/2009	1,180.00	1,535.00	-355.00
45. EXXON MOBIL CORPORATION	05/31/2007	05/13/2009	3,143.00	3,750.00	-607.00
35. NOBLE CORP COM	08/31/2006	05/13/2009	1,007.00	1,128.00	-121.00
10. PROCTER & GAMBLE CO COM	01/23/2007	05/15/2009	505.00	505.00	
15. PROCTER & GAMBLE CO COM	02/06/2007	05/15/2009	757.00	757.00	
50. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/28/2009	1,456.00	1,706.00	-250.00
80. ABBOTT LABORATORIES	04/20/2004	06/11/2009	3,584.00	3,313.00	271.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

JAMES P GRAY

04-6019038

**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 30. AMGEN INC	04/23/2008	06/11/2009	1,507.00	1,286.00	221.00
75. AVON PRODUCTS INC	11/02/2006	06/18/2009	1,937.00	2,410.00	-473.00
15. WAL-MART STORES INCORPORATED	06/13/2008	06/18/2009	731.00	891.00	-160.00
125. MICROSOFT CORPORATION	09/12/2002	06/22/2009	2,916.00	2,976.00	-60.00
15. WAL-MART STORES INCORPORATED	04/09/2008	06/25/2009	733.00	808.00	-75.00
20. EXELON CORP COM	01/25/2008	07/07/2009	959.00	1,493.00	-534.00
60. EXELON CORP COM	01/25/2008	07/13/2009	2,944.00	4,478.00	-1,534.00
15. AMGEN INC	05/14/2008	07/17/2009	883.00	638.00	245.00
45. E M C CORP MASS	04/29/2007	07/24/2009	673.00	716.00	-43.00
34. E M C CORP MASS	04/27/2007	07/24/2009	509.00	531.00	-22.00
36. E M C CORP MASS	04/27/2007	07/24/2009	541.00	562.00	-21.00
385. GENERAL ELEC CO	08/11/2006	07/28/2009	4,793.00	12,532.00	-7,739.00
50. AVON PRODUCTS INC	11/02/2006	07/31/2009	1,616.00	1,607.00	9.00
10. AVON PRODUCTS INC	11/14/2006	07/31/2009	323.00	320.00	3.00
35. GENERAL ELEC CO	08/11/2006	08/03/2009	482.00	1,139.00	-657.00
75. GENERAL ELEC CO	08/03/2006	08/03/2009	1,032.00	2,342.00	-1,310.00
75. AMGEN INC	05/14/2008	08/07/2009	4,552.00	3,188.00	1,364.00
65. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	4,374.00	2,805.00	1,569.00
140. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	6,883.00	7,542.00	-659.00
30. EXXON MOBIL CORPORATION	03/23/2007	08/11/2009	2,048.00	2,330.00	-282.00
20. LOCKHEED MARTIN CORPORATION	04/02/2008	09/15/2009	1,514.00	2,026.00	-512.00
95. QUALCOMM INC	09/04/2007	09/23/2009	4,245.00	3,765.00	480.00
35. JOHNSON & JOHNSON	06/11/2003	09/24/2009	2,127.00	1,839.00	288.00
10. PROCTER & GAMBLE CO COM	12/30/2006	09/24/2009	578.00	578.00	
160. COMCAST CORP	09/17/2008	10/02/2009	2,453.00	3,214.00	-761.00

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

Schedule D-1 (Form 1041) 2009

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**JAMES P GRAY**  
 Employer identification number  
**04-6019038**

**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 175. COMCAST CORP	09/30/2008	10/02/2009	2,683.00	3,399.00	-716.00
25. COMCAST CORP	09/13/2008	10/02/2009	383.00	483.00	-100.00
40. EXXON MOBIL CORPORATION	09/04/2008	10/05/2009	2,692.00	3,068.00	-376.00
30. EXXON MOBIL CORPORATION	09/16/2008	10/05/2009	2,019.00	2,224.00	-205.00
55. J P MORGAN CHASE & CO COM	02/26/2006	10/09/2009	2,493.00	2,571.00	-78.00
50. J P MORGAN CHASE & CO COM	02/17/2006	10/09/2009	2,266.00	2,034.00	232.00
10. LOCKHEED MARTIN CORPORATION	04/02/2008	10/09/2009	742.00	1,013.00	-271.00
20. LOCKHEED MARTIN CORPORATION	03/20/2008	10/09/2009	1,485.00	1,733.00	-248.00
110. JOHNSON & JOHNSON	06/11/2003	10/15/2009	6,672.00	5,779.00	893.00
80. E M C CORP MASS	04/27/2007	10/19/2009	1,450.00	1,250.00	200.00
40. E M C CORP MASS	06/04/2008	10/19/2009	725.00	581.00	144.00
5. CHEVRONTEXACO CORP COM	07/25/2008	10/30/2009	390.00	390.00	
10. LOWES COMPANIES INCORPORATED	09/06/2008	10/30/2009	197.00	211.00	-14.00
65. LOWES COMPANIES INCORPORATED	10/14/2008	10/30/2009	1,280.00	1,264.00	16.00
25. HONEYWELL INTERNATIONAL INC	08/11/2006	11/06/2009	934.00	932.00	2.00
40. HONEYWELL INTERNATIONAL INC	08/24/2006	11/06/2009	1,495.00	1,486.00	9.00
15. LOWES COMPANIES INCORPORATED	10/14/2008	11/06/2009	308.00	292.00	16.00
5. APPLE COMPUTER INCORPORATED	11/17/2006	11/20/2009	995.00	428.00	567.00
185. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/20/2009	4,476.00	3,958.00	518.00
110. BRISTOL MYERS SQUIBB CO COM	11/14/2008	11/20/2009	2,661.00	2,145.00	516.00
10. HONEYWELL INTERNATIONAL INC	08/24/2006	11/20/2009	379.00	372.00	7.00
35. PFIZER INC	10/05/2008	11/20/2009	645.00	697.00	-52.00
55. POLO RALPH LAUREN CORPORATION	11/12/2008	11/20/2009	4,305.00	2,187.00	2,118.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	11/20/2009	158.00	72.00	86.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					<b>-39,971.00</b>

JAMES P GRAY

04-6019038

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	861.	861.
ABBOTT LABORATORIES	208.	208.
ADVANCED AUTO PTS INC COM	8.	8.
AIR PRODUCTS AND CHEMICALS INC	48.	48.
ALTERA CORPORATION	11.	11.
ALTRIA GROUP INC	241.	241.
AMERICAN EAGLE OUTFITTERS INC	47.	47.
AMERICAN EXPRESS CO	21.	21.
AMERISOURCEBERGEN CORP COM	41.	41.
ANALOG DEVICES INC	84.	84.
AON CORP	30.	30.
APACHE CORPORATION	63.	63.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	128.	128.
AVON PRODUCTS INC	205.	205.
BANK NEW YORK MELLON CORP COM	20.	20.
BAXTER INTERNATIONAL INC	127.	127.
BEST BUY INCORPORATED	18.	18.
BRISTOL MYERS SQUIBB CO COM	488.	488.
BURGER KING HLDGS INC COM	19.	19.
CIGNA CORPORATION	4.	4.
SMALL CAP CTF	762.	762.
INTERNATIONAL EQUITY CTF	9,040.	9,040.
CSX CORP	32.	32.
CVS CAREMARK CORP COM	18.	18.
CABOT OIL & GAS CORP CL A	13.	13.
CAMPBELL SOUP CO	31.	31.
CELANESE CORP DEL SER A COM	10.	10.
CHEVRONTXACO CORP COM	850.	850.
CLIFFS NAT RES INC COM	3.	3.
CLOROX COMPANY	93.	93.
COLGATE PALMOLIVE CO	118.	118.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,939.	4,939.

JAMES P GRAY

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	649.	649.
COMCAST CORP	100.	100.
CONOCOPHILLIPS COM	98.	98.
CORNING INC	69.	69.
CREDIT SUISSE GROUP SPONSORED ADR	10.	10.
DARDEN RESTAURANTS INC	69.	69.
DEVON ENERGY CORPORATION	13.	13.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	66.	66.
DISNEY WALT CO	30.	30.
DISCOVER FINL SVCS COM	4.	4.
DISH NETWORK CORP COM CL A	340.	340.
DOVER CORPORATION	70.	70.
DUN & BRADSTREET CORP DEL NEW COM	73.	73.
EOG RESOURCES INC	10.	10.
EMERSON ELEC CO	46.	46.
EXELON CORP COM	137.	137.
EXXON MOBIL CORPORATION	428.	428.
FPL GROUP INC COM	210.	210.
MID CAP VALUE CTF	938.	938.
FIDELITY INSTITUTIONAL MONEY MARKET #59	460.	460.
FIFTH THIRD BANCORP COM	7.	7.
MID CAP GROWTH CTF	647.	647.
FIRSTENERGY CORP	55.	55.
GAP INCORPORATED	36.	36.
GENERAL ELEC CO	558.	558.
GENUINE PARTS COMPANY	76.	76.
GOLDMAN SACHS GROUP INC	143.	143.
GRAINGER W W INCORPORATED	75.	75.
HALLIBURTON CO	17.	17.
HARTFORD FINANCIAL SVCS GRP	9.	9.
HEINZ H J CO	33.	33.
HESS CORP COM	39.	39.
HEWLETT PACKARD COMPANY	106.	106.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HONEYWELL INTERNATIONAL INC	298.	298.
ILLINOIS TOOL WORKS INCORPORATED	48.	48.
INTEL CORPORATION	186.	186.
INTERNATIONAL BUSINESS MACHS	279.	279.
INTERNATIONAL GAME TECHNOLOGY	19.	19.
J P MORGAN CHASE & CO COM	329.	329.
JOHNSON & JOHNSON	225.	225.
KLA INSTRS CORP	32.	32.
KIMBERLY CLARK CORP COM	207.	207.
KRAFT FOODS INC CL A COM	110.	110.
KROGER CO	48.	48.
L-3 COMMUNICATIONS HLDGS INC COM	16.	16.
LINEAR TECHNOLOGY CORP	20.	20.
LOCKHEED MARTIN CORPORATION	123.	123.
LOWES COMPANIES INCORPORATED	90.	90.
MARATHON OIL CORP COM	30.	30.
MASTERCARD INC CL A COM	11.	11.
MAXIM INTEGRATED PRODS INC	40.	40.
MCDONALDS CORP	43.	43.
MEAD JOHNSON NUTRITION CO COM	20.	20.
MEDTRONIC INC	71.	71.
MERCK & CO INC COM	165.	165.
MICROSOFT CORPORATION	456.	456.
MOLSON COORS BREWING CO CL B	65.	65.
MONSANTO CO NEW COM	57.	57.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	63.	63.
NEWELL RUBBERMAID INC	11.	11.
NIKE INC CL B	14.	14.
NORDSTROM INCORPORATED	14.	14.
NORFOLK SOUTHERN CORP	56.	56.
NORTHERN TRUST CORPORATION	14.	14.
NORTHROP CORPORATION	32.	32.
NUCOR CORP	28.	28.

JAMES P GRAY

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETROLEUM CORPORATION	179.	179.
OMNICARE INCORPORATED	4.	4.
P G & E CORPORATION	181.	181.
PNC BK CORP	85.	85.
PPG INDUSTRIES INC	35.	35.
PACKAGING CORP OF AMERICA	36.	36.
PARKER HANFIFIN CORPORATION	94.	94.
PEABODY ENERGY CORP COM	11.	11.
PENNEY J C INC	36.	36.
PEPSICO INCORPORATED	180.	180.
PFIZER INC	695.	695.
PHILIP MORRIS INTL INC COM	636.	636.
POLO RALPH LAUREN CORPORATION	13.	13.
POTASH CORP SASK INC	9.	9.
PRAXAIR INCORPORATED	96.	96.
PRECISION CASTPARTS CORPORATION	1.	1.
PRICE T ROWE GROUP INC COM	19.	19.
PRINCIPAL FINL GROUP INC COM	98.	98.
PROCTER & GAMBLE CO COM	364.	364.
PRUDENTIAL FINL INC COM	98.	98.
PUBLIC SERVICE ENTERPRISE GROUP INC	238.	238.
QUALCOMM INC	95.	95.
QUESTAR CORP	23.	23.
RAYTHEON CO COM NEW	43.	43.
REINSURANCE GROUP AMER INC COM	18.	18.
REPUBLIC SERVICES INC CL A	24.	24.
RIO TINTO PLC SPONSORED ADR	68.	68.
ROGERS COMMUNICATIONS INC CL B	82.	82.
SHERWIN WILLIAMS COMPANY	59.	59.
SONOCO PRODUCTS CO	19.	19.
STAPLES INCORPORATED	52.	52.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	144.	144.
STATE STREET CORP	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STEEL DYNAMICS INC	14.	14.
TJX COMPANIES INCORPORATED NEW	53.	53.
TARGET CORP	65.	65.
TEXAS INSTRS INC	78.	78.
TIME WARNER INC NEW COM	44.	44.
TIME WARNER INC NEW COM	22.	22.
US BANCORP DEL COM NEW	127.	127.
UNION PAC CORP COM	80.	80.
UNITED PARCEL SERVICE CL B	144.	144.
UNITED STS STL CORP NEW COM	23.	23.
UNITED TECHNOLOGIES CORP	262.	262.
VERIZON COMMUNICATIONS	327.	327.
WAL-MART STORES INCORPORATED	195.	195.
WASTE MANAGEMENT INC	59.	59.
WELLS FARGO COMPANY	161.	161.
WESTERN UNION CO COM	15.	15.
WYETH COM	50.	50.
XTO ENERGY INC COM	23.	23.
XCEL ENERGY INC COM	33.	33.
XILINX INCORPORATED	29.	29.
YUM BRANDS INC COM	19.	19.
GOVERNMENT CREDIT CTF	50,068.	50,068.
AXIS CAPITAL HOLDINGS LTD COM	62.	62.
ACCENTURE PLC CL A COM	98.	98.
NOBLE CORP COM	8.	8.
XL CAPITAL LTD CL A	29.	29.
ACE LTD COM	101.	101.
TYCO INTL LTD NEW F COM	74.	74.
TOTAL	83,466.	83,466.

JAMES P GRAY

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FORM 990PF, PART I - OTHER INCOME  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF EXCELSIOR MULTI-STRATEGY HEDGE FUND OF F	3,645.	3,645. 8.
TOTALS	3,645. =====	3,653. =====

JAMES P GRAY

04-6019038

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	1,493.			1,493.
TOTALS	1,493.	NONE	NONE	1,493.

JAMES P GRAY

04-6019038

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	421.	421.		980.
TAX PREPARATION FEE (NON-ALLOC	980.			
TOTALS	1,401.	421.	NONE	980.

JAMES P GRAY

04-6019038

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,223.	1,223.
FEDERAL ESTIMATES - PRINCIPAL	1,152.	
TOTALS	2,375.	1,223.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	310.		310.
OTHER ALLOCABLE EXPENSE-INCOME	435.		435.
DIVIDEND INVESTMENT EXPENSE -		3,709.	
TOTALS	745.	3,709.	745.

JAMES P GRAY

04-6019038

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 -----
CTF COST ADJUSTMENT	1,964.
	-----
TOTAL	1,964.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	89.
	-----
TOTAL	89.
	=====

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

MA

JAMES P GRAY

04-6019038

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01102

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 26,561.

TOTAL COMPENSATION: 26,561.

=====

JAMES P GRAY

04-6019038

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

EMPLOYEE NAME:  
NONE

JAMES P GRAY

04-6019038

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

NAME:  
NONE

STATEMENT 17

JAMES P GRAY  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

04-6019038

RECIPIENT NAME:

SPFLD LIBRARY AND MUSEUMS ASSN

ADDRESS:

FRIENDS OF THE QUADRANGLE

SPRINGFIELD, MA 01103-1548

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 187,381.

TOTAL GRANTS PAID:

187,381.

=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	8.00
ELAN CORPORATION PLC ADR	19.00
ENRON CORPORATION	7,523.00
SPX CORP	185.00
TENENT HEALTHCARE CORP	349.00
TYCO INTERNATIONAL LTD	1,721.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	95.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 9,900.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 9,900.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

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

COMMON TRUST FUNDS 2,079.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 2,079.00  
=====

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

COMMON TRUST FUNDS -40,085.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -40,085.00  
=====



Trust Services TrustWeb

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Custom Portfolio Holdings Detail

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Print

Account Number: **8543277**  
 Account Name: **JAMES P GRAY**

AS of: **December, 2009**  
 Basis: **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
ABBOTT LABS	002824100	250.000	13,497.50	0.00	13,497.50	0.000	250.000	12,625.38	872.12
ACE LTD	H0023R105	75.000	3,780.000	.00	3,780.00	0.000	75.000	3,729.57	50.43
ADVANCED AUTO PTS INC	00751Y106	125.000	5,060.000	.00	5,060.00	0.000	125.000	5,370.04	(310.04)
AES CORP	00130H105	230.000	3,061.300	.00	3,061.30	0.000	230.000	1,521.10	1540.20
ALPHA NAT RES INC	02076X102	75.000	3,253.500	00	3,253.50	0.000	75.000	2,788.87	464.63
ALTRIA GROUP INC	02209S103	185.000	3,631.550	.00	3,631.55	0.000	185.000	2,823.64	807.91

AMERICAN EAGLE OUTFITTERS NEW	02553E106	170.000	2,886.600	.00	2,886.60	0.000	170.000	2,490.53	396.07
AMERISOURCEBERGEN CORP	03073E105	290.000	7,560.300	.00	7,560.30	0.000	290.000	6,139.77	1420.53
APACHE CORP	037411105	110.000	11,348.70	0.00	11,348.70	0.000	110.000	8,713.01	2635.69
APOLLÒ GROUP INC	037604105	95.000	5,755.100	.00	5,755.10	0.000	95.000	6,054.93	(299.83)
APPLE INC	037833100	50.000	10,536.60	0.00	10,536.60	0.000	50.000	4,235.55	6301.05
AT&T INC	00206R102	490.000	13,734.70	0.00	13,734.70	0.000	490.000	15,356.91	(1622.21)
AVON PRODS INC	054303102	205.000	6,457.500	.00	6,457.50	0.000	205.000	5,664.79	792.71
AXIS CAP HLDGS LTD	G0692U109	75.000	2,130.750	.00	2,130.75	0.000	75.000	2,055.12	75.63
BAXTER INTL INC	071813109	145.000	8,508.600	00	8,508.60	0.000	145.000	7,889.50	619.10
BORG WARNER INC	099724106	75.000	2,491.500	.00	2,491.50	0.000	75.000	2,268.49	223.01
BROADCOM CORP	111320107	225.000	7,080.750	.00	7,080.75	0.000	225.000	6,797.63	283.12
CABOT OIL & GAS CORP	127097103	145.000	6,320.550	.00	6,320.55	0.000	145.000	4,538.70	1781.85
CAMERON INTL CORP	13342B105	65.000	2,717.000	.00	2,717.00	0.000	65.000	1,809.18	907.82
CAREFUSION CORP	14170T101	155.000	3,876.550	.00	3,876.55	0.000	155.000	3,297.66	578.89

CARNIVAL CORP	143658300	190.000	6,021.100	.00	6,021.10	0.000	190.000	5,488.46	532.64
CELANESE CORP DEL	150870103	150.000	4,815.000	00	4,815.00	0.000	150.000	3,129.58	1685.42
CHEVRON CORP	166764100	400.000	30,796.00	0.00	30,796.00	0.000	400.000	31,849.48	(1053.48)
CIGNA CORP	125509109	100.000	3,527.000	.00	3,527.00	0.000	100.000	3,049.00	478.00
CISCO SYS INC	17275R102	265.000	6,344.100	.00	6,344.10	0.000	265.000	6,216.85	127.25
CLOROX CO	189054109	130.000	7,930.000	.00	7,930.00	0.000	130.000	7,537.25	392.75
COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	9,198.041	68,801.35	0.00	68,801.35	0.0009	,198.041	77,631.47	(8830.12)
COLUMBIA INTERNATIONAL BOND FUND	19765Y472	2,561.763	27,487.72	0.00	27,487.72	0.0002	,561.763	26,565.48	922.24
COMCAST CORP	20030N101	270.000	4,552.200	.00	4,552.20	0.000	270.000	3,959.79	592.41
COMMSCOPE INC	203372107	110.000	2,918.300	.00	2,918.30	0.000	110.000	2,891.21	27.09
CONOCOPHILLIPS	20825C104	295.000	15,065.65	0.00	15,065.65	0.000	295.000	14,455.90	609.75
COOPER INDS PLC	G24140108	100.000	4,264.000	00	4,264.00	0.000	100.000	3,907.14	356.86
CORNING INC	219350105	290.000	5,599.900	.00	5,599.90	0.000	290.000	3,339.12	2260.78

DENDREON CORP	24823Q107	45.000	1,182.600	00	1,182.60	0.000	45.000	1,271.33	(88.73)
DIRECTV	25490A101	120.000	4,002.000	00	4,002.00	0.000	120.000	3,153.07	848.93
DISCOVER FINL SVCS	254709108	295.000	4,339.450	.00	4,339.45	0.000	295.000	3,361.92	977.53
DISH NETWORK CORP	25470M109	170.000	3,530.900	.00	3,530.90	0.000	170.000	3,050.33	480.57
DOVER CORP	260003108	150.000	6,241.500	.00	6,241.50	0.000	150.000	5,232.61	1008.89
DUN & BRADSTREET CORP DEL NEW	26483E100	60.000	5,062.200	.00	5,062.20	0.000	60.000	4,526.45	535.75
EBAY INC	278642103	265.000	6,235.450	.00	6,235.45	0.000	265.000	4,811.78	1423.67
EMC CORP	268648102	420.000	7,337.400	.00	7,337.40	0.000	420.000	5,388.69	1948.71
EMERSON ELEC CO	291011104	95.000	4,047.000	00	4,047.00	0.000	95.000	3,914.45	132.55
EXCELSIOR MULTI- STRATEGY HEDGE	3007229Y3	502.996	449,098.47	0.00	449,098.47	0.000	502.996	500,000.00	(50901.53)
FEDEX CORP	31428X106	75.000	6,258.750	00	6,258.75	0.000	75.000	5,791.70	467.05
FIDELITY INSTITUTIONAL MONEY	316175207	22,263.800	22,263.80	1,236.10	21,027.70	1,236.100	21,027.700	22,263.80	0.00
FPL GROUP INC	302571104	130.000	6,866.600	.00	6,866.60	0.000	130.000	7,064.55	(197.95)
GENERAL ELEC CO	369604103	550.000	8,321.500	00	8,321.50	0.000	550.000	7,281.56	1039.94

GENERAL MLS INC	370334104	80.000	5,664.80	.00	5,664.80	0.000	80.000	5,174.61	490.19
GILEAD SCIENCES INC	375558103	215.000	9,303.050	00	9,303.05	0.000	215.000	9,291.87	11.18
GOLDMAN SACHS GROUP INC	38141G104	70.000	11,818.80	0.00	11,818.80	0.000	70.000	5,407.23	6411.57
GOODRICH CORP	382388106	70.000	4,497.500	00	4,497.50	0.000	70.000	4,028.65	468.85
GOOGLE INC	38259P508	30.000	18,599.40	0.00	18,599.40	0.000	30.000	13,147.83	5451.57
GOVERNMENT CREDIT CTF	993361880	147,446.468	1,099,788.46	0.00	1,099,788.46	0.000	147,446.468	1,089,742.07	10046.39
HANESBRANDS INC	410345102	95.000	2,290.450	00	2,290.45	0.000	95.000	2,300.18	(9.73)
HEWLETT PACKARD CO	428236103	310.000	15,968.10	0.00	15,968.10	0.000	310.000	7,951.60	8016.50
HONEYWELL INTL INC	438516106	205.000	8,036.000	.00	8,036.00	0.000	205.000	6,236.09	1799.91
INTERNATIONAL BUSINESS MACHS	459200101	175.000	22,907.50	0.00	22,907.50	0.000	175.000	17,918.30	4989.20
INTERNATIONAL EQUITY CTF	1261292H7	14,997.227	289,483.97	0.00	289,483.97	0.000	14,997.227	292,106.92	(2622.95)
J P MORGAN CHASE & CO	46625H100	425.000	17,709.75	0.00	17,709.75	0.000	425.000	16,749.78	959.97
JOHNSON & JOHNSON	478160104	220.000	14,170.20	0.00	14,170.20	0.000	220.000	13,700.21	469.99

KIMBERLY CLARK CORP	494368103	100.000	6,371.000	.00	6,371.00	0.000	100.000	5,914.89	456.11
MASTERCARD INC	57636Q104	25.000	6,399.500	.00	6,399.50	0.000	25.000	3,922.44	2477.06
MEAD JOHNSON NUTRITION CO	582839106	50.000	2,185.000	.00	2,185.00	0.000	50.000	2,243.35	(58.35)
MEDCO HLTH SOLUTIONS INC	58405U102	75.000	4,793.250	.00	4,793.25	0.000	75.000	3,198.82	1594.43
MICROSOFT CORP	594918104	875.000	26,670.00	0.00	26,670.00	0.000	875.000	19,816.09	6853.91
MID CAP GROWTH CTF	323991307	5,988.892	83,589.96	0.00	83,589.96	0.0005	,988.892	81,297.24	2292.72
MID CAP VALUE CTF	302993993	3,818.747	56,779.42	0.00	56,779.42	0.0003	,818.747	55,953.83	825.59
MILLICOM INTL CELLULAR S A	L6388F110	40.000	2,950.800	.00	2,950.80	0.000	40.000	2,512.83	437.97
MOLSON COORS BREWING CO	60871R209	80.000	3,612.800	.00	3,612.80	0.000	80.000	3,333.30	279.50
MONSANTO CO	61166W101	45.000	3,678.750	.00	3,678.75	0.000	45.000	3,117.98	560.77
MORGAN STANLEY	617446448	360.000	10,656.00	0.00	10,656.00	0.000	360.000	7,685.85	2970.15
NEWELL RUBBERMAID INC	651229106	215.000	3,227.150	00	3,227.15	0.000	215.000	3,164.16	62.99
NOVELLUS SYS INC	670008101	260.000	6,068.400	.00	6,068.40	0.000	260.000	5,240.31	828.09

OCCIDENTAL PETE CORP DEL	674599105	205.000	16,676.75	0.00	16,676.75	0.000	205.000	13,702.00	2974.75
OWENS ILL INC	690768403	85.000	2,793.950	.00	2,793.95	0.000	85.000	2,793.10	0.85
PACKAGING CORP AMER	695156109	190.000	4,371.900	.00	4,371.90	0.000	190.000	3,085.50	1286.40
PARKER HANNIFIN CORP	701094104	125.000	6,735.000	.00	6,735.00	0.000	125.000	5,158.10	1576.90
PENNEY J C CO INC	708160106	180.000	4,789.800	.00	4,789.80	0.000	180.000	5,931.27	(1141.47)
PEPSICO INC	713448108	225.000	13,680.00	0.00	13,680.00	0.000	225.000	13,212.35	467.65
PFIZER INC	717081103	1,190.000	21,646.10	0.00	21,646.10	0.0001	1,190.000	18,364.73	3281.37
PG&E CORP	693331C108	160.000	7,144.000	.00	7,144.00	0.000	160.000	6,014.34	1129.66
PHILIP MORRIS INTL INC	718172109	325.000	15,661.75	0.00	15,661.75	0.000	325.000	14,201.68	1460.07
PNC FINL SVCS GROUP INC	693475105	130.000	6,862.700	.00	6,862.70	0.000	130.000	4,638.71	2223.99
PPG INDS INC	693506107	65.000	3,805.100	.00	3,805.10	0.000	65.000	3,733.70	71.40
PRICE T ROWE GROUP INC	74144T108	75.000	3,993.750	.00	3,993.75	0.000	75.000	3,609.43	384.32
PRINCIPAL FINL	74251V102	195.000	4,687.800	.00	4,687.80	0.000	195.000	4,616.43	71.37



TERADATA CORP	88076W103	110.000	3,457.300	.00	3,457.30	0.000	110.000	3,126.87	330.43
TEXAS INSTRS INC	882508104	340.000	8,860.400	00	8,860.40	0.000	340.000	8,005.14	855.26
THERMO FISHER SCIENTIFIC CORP	883556102	165.000	7,868.850	.00	7,868.85	0.000	165.000	7,408.77	460.08
TYCO INTL LTD	H89128104	160.000	5,708.800	00	5,708.80	0.000	160.000	4,532.74	1176.06
UNITED PARCEL SVC INC	911312106	210.000	12,047.70	0.00	12,047.70	0.000	210.000	11,815.98	231.72
UNITED STS STL CORP	912909108	85.000	4,685.200	.00	4,685.20	0.000	85.000	3,798.97	886.23
UNITED TECHNOLOGIES CORP	913017109	215.000	14,923.15	0.00	14,923.15	0.000	215.000	9,104.58	5818.57
US BANCORP DEL	902973304	275.000	6,190.250	.00	6,190.25	0.000	275.000	4,081.28	2108.97
VARIAN SEMICONDUCTOR EQUIPMT	922207105	80.000	2,870.400	.00	2,870.40	0.000	80.000	2,675.10	195.30
VERIZON COMMUNICATIONS INC	92343V104	175.000	5,797.750	.00	5,797.75	0.000	175.000	5,549.79	247.96
VERTEX PHARMACEUTICALS INC	92532F100	85.000	3,642.250	00	3,642.25	0.000	85.000	2,685.16	957.09
VIACOM INC	92553P201	285.000	8,473.050	00	8,473.05	0.000	285.000	7,561.39	911.66

WAL-MART STORES INC	931142103	175.000	9,353.750	.00	9,353.75	0.000	175.000	9,497.93	(144.18)
WEATHERFORD INTL LTD	H27013103	255.000	4,567.050	.00	4,567.05	0.000	255.000	5,046.31	(479.26)
WELLS FARGO & CO	949746101	385.000	10,391.15	0.00	10,391.15	0.000	385.000	7,598.75	2792.40
WESTERN UNION CO	959802109	250.000	4,712.500	.00	4,712.50	0.000	250.000	4,711.90	0.60
XL CAP LTD	G98255105	145.000	2,657.850	.00	2,657.85	0.000	145.000	2,191.83	466.02
			<b>2,994,809.53</b>					<b>2,945,765.52</b>	

# Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► PRIVATE BANK TAX SERVICES

Telephone No. ► (401) 278-6837 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2009 or
- tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_.

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>695.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>1,499.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ _____

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**.  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>JAMES P GRAY</b>	Employer identification number <b>04-6019038</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	

**Check type of return to be filed** (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of  **PRIVATE BANK TAX SERVICES**  
 Telephone No.  **(401) 278-6837** FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ 695.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ 1,499.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  *Antonius* Title  SVP Date  08/03/2010