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

OMB No. 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BELLE T SMITH		A Employer identification number 04-6019078
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (401) 278-6837
	P O BOX 1802		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,410,597.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	63,982.	63,982.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-48,809.			
b	Gross sales price for all assets on line 6a	913,829.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales (less returns and allowances)				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,786.	2,793.		STMT 6
12	Total. Add lines 1 through 11	17,959.	66,775.		
13	Compensation of officers, directors, trustees, etc.	22,232.	13,339.		8,893.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,224.	334.	NONE	890.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,739.	935.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	435.	3,336.		435.
24	Total operating and administrative expenses. Add lines 13 through 23	25,630.	17,944.	NONE	10,218.
25	Contributions, gifts, grants paid	150,142.			150,142.
26	Total expenses and disbursements. Add lines 24 and 25	175,772.	17,944.	NONE	160,360.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-157,813.			
b	Net investment income (if negative, enter -0-)		48,831.		
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	35,209.	25,831.	25,831.	
	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	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)	2,047,040.	1,900,438.	1,980,801.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule) STMT 10.	450,000.	450,000.	403,965.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,532,249.	2,376,269.	2,410,597.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,532,249.	2,376,269.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,532,249.	2,376,269.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,532,249.	2,376,269.		

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	2,532,249.
2	Enter amount from Part I, line 27a	2	-157,813.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,872.
4	Add lines 1, 2, and 3	4	2,376,308.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	39.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,376,269.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-48,809.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					
			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	175,245.	2,610,135.	0.06714020539
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.06714020539
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06714020539
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,513,002.
5 Multiply line 4 by line 3	5	168,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	488.
7 Add lines 5 and 6	7	169,211.
8 Enter qualifying distributions from Part XII, line 4	8	160,360.

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.

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 ☐ and enter "N/A" on line 1		1	977.
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 ☐ and enter 1% of Part I, line 27b			
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	977.
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	977.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,127.		
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	1,127.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	150.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 150. Refunded ▶		11	

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6837			
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☒ 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?		☒ 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? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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)		☒ X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ 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?		☒ X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 14		22,232.	-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 15		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 16		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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,212,782.
b	Average of monthly cash balances	1b	338,489.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,551,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,551,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,513,002.
6	Minimum investment return. Enter 5% of line 5	6	125,650.

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

1	Minimum investment return from Part X, line 6	1	125,650.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	977.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	977.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,673.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	124,673.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	124,673.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	160,360.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,360.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,360.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				124,673.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	45,865.			
f Total of lines 3a through e	45,865.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 160,360.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				124,673.
e Remaining amount distributed out of corpus	35,687.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81,552.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	81,552.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	45,865.			
e Excess from 2009	35,687.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	150,142.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

1 Program service revenue

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	63,982.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income		1	2,786.	
8 Gain or (loss) from sales of assets other than inventory		18	-48,809.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			17,959.	
13 Total. Add line 12, columns (b), (d), and (e)			17,959.	

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

► Centimeterwurst

10/13/2010

SVP Tax

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,495.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,933.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-31,947.	
2,004.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,063.00					09/22/2008	01/06/2009
							-2,059.00	
2,004.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,472.00					09/15/2008	01/06/2009
							-1,468.00	
1,478.00		40. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,948.00					08/13/2008	01/06/2009
							-470.00	
1,177.00		90. YAHOO! INC PROPERTY TYPE: SECURITIES 928.00					11/19/2008	01/06/2009
							249.00	
764.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 758.00					10/19/2006	01/07/2009
							6.00	
370.00		10. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 487.00					08/13/2008	01/07/2009
							-117.00	
2,404.00		65. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,771.00					10/01/2008	01/07/2009
							-367.00	
2,640.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,760.00					10/09/2008	01/07/2009
							-120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,615.00		45. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,776.00					09/18/2008 -161.00	01/07/2009
2,872.00		80. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,992.00					08/13/2008 -120.00	01/07/2009
1,317.00		120. DELL INC PROPERTY TYPE: SECURITIES 1,250.00					12/03/2008 67.00	01/08/2009
262.00		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 314.00					11/14/2007 -52.00	01/08/2009
699.00		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 767.00					02/20/2008 -68.00	01/08/2009
597.00		100. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,743.00					02/27/1993 -2,146.00	01/12/2009
76.00		12.787 CITIGROUP INC PROPERTY TYPE: SECURITIES 304.00					03/11/1993 -228.00	01/12/2009
282.00		47.213 CITIGROUP INC PROPERTY TYPE: SECURITIES 792.00					10/15/2008 -510.00	01/12/2009
3,517.00		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,233.00					09/16/2004 284.00	01/12/2009
1,289.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,386.00					09/19/2008 -97.00	01/12/2009
430.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 419.00					10/20/2006 11.00	01/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,124.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,755.00				07/22/2008 -1,631.00	01/12/2009
1,562.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,352.00				04/05/2007 -790.00	01/12/2009
585.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 552.00				12/13/2002 33.00	01/12/2009
4,387.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,941.00				06/11/2003 446.00	01/12/2009
2,697.00		95. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,279.00				01/04/2007 -1,582.00	01/12/2009
1,960.00		115. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,205.00				02/20/2008 -245.00	01/12/2009
1,108.00		65. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,188.00				02/22/2008 -80.00	01/12/2009
1,197.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,197.00				08/01/2008	01/12/2009
109.00		2.526 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 116.00				10/09/2008 -7.00	01/12/2009
34.00		.782 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 35.00				10/03/2008 -1.00	01/12/2009
200.00		4.63 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 201.00				08/19/2008 -1.00	01/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		7.937 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 315.00					08/01/2008 27.00	01/12/2009
513.00		11.907 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 471.00					02/06/2007 42.00	01/12/2009
828.00		19.218 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 750.00					11/18/2008 78.00	01/12/2009
2,051.00		50. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 1,905.00					12/04/2008 146.00	01/13/2009
1,494.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,494.00					07/27/2006	01/13/2009
299.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 299.00					08/11/2006	01/13/2009
1,560.00		40. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,285.00					12/05/2008 275.00	01/13/2009
1,366.00		40. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,336.00					12/16/2008 30.00	01/13/2009
627.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 867.00					12/20/2007 -240.00	01/13/2009
835.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 1,017.00					08/26/2008 -182.00	01/13/2009
1,044.00		25. NUCOR CORP PROPERTY TYPE: SECURITIES 866.00					12/05/2008 178.00	01/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,080.00		60. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,864.00					05/09/2008 -784.00	01/15/2009
878.00		125. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 2,183.00					10/31/2008 -1,305.00	01/16/2009
724.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 736.00					12/10/2008 -12.00	01/16/2009
1,013.00		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,013.00					12/10/2008	01/16/2009
1,069.00		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,020.00					10/30/2008 49.00	01/16/2009
1,336.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,226.00					10/21/2008 110.00	01/16/2009
1,603.00		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,369.00					10/24/2008 234.00	01/16/2009
1,500.00		40. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,285.00					12/05/2008 215.00	01/20/2009
1,269.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,345.00					09/17/2008 -76.00	01/20/2009
611.00		110. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 3,048.00					08/12/2008 -2,437.00	01/21/2009
306.00		55. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,263.00					09/25/2008 -957.00	01/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 252.00					07/24/2008 -169.00	01/21/2009
333.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 772.00					08/07/2008 -439.00	01/21/2009
83.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 248.00					01/02/2007 -165.00	01/21/2009
416.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 416.00					01/02/2007	01/21/2009
747.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,438.00					06/23/2006 -691.00	01/22/2009
747.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,424.00					02/17/2006 -677.00	01/22/2009
770.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,075.00					07/25/2008 -305.00	01/23/2009
3,466.00		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,150.00					04/10/2006 316.00	01/23/2009
1,910.00		120. PFIZER INC PROPERTY TYPE: SECURITIES 1,910.00					09/22/2008	01/27/2009
1,512.00		95. PFIZER INC PROPERTY TYPE: SECURITIES 1,732.00					10/07/2008 -220.00	01/27/2009
159.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 159.00					10/07/2008	01/27/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,242.00		40. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,863.00				12/03/2008 379.00	01/28/2009
847.00		35. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,407.00				09/30/2008 -560.00	01/28/2009
2,153.00		40. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,863.00				12/03/2008 290.00	01/29/2009
1,047.00		15. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 1,056.00				11/18/2008 -9.00	01/29/2009
2,791.00		40. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 2,801.00				11/17/2008 -10.00	01/29/2009
1,035.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,035.00				10/22/2008 01/29/2009	01/29/2009
1,552.00		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,552.00				10/28/2008 01/29/2009	01/29/2009
572.00		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 635.00				01/06/2009 -63.00	01/30/2009
858.00		15. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 858.00				11/06/2008 01/30/2009	01/30/2009
286.00		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 329.00				11/18/2008 -43.00	01/30/2009
286.00		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 286.00				11/18/2008 01/30/2009	01/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
590.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 682.00					10/24/2006 -92.00	01/30/2009
590.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 680.00					11/01/2006 -90.00	01/30/2009
785.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 785.00					06/13/2008	02/02/2009
474.00		10. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 474.00					10/03/2008	02/02/2009
639.00		10. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 639.00					08/18/2008	02/02/2009
320.00		5. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 320.00					10/03/2008	02/02/2009
855.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 855.00					05/21/2008	02/02/2009
1,298.00		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,345.00					11/18/2008 -47.00	02/03/2009
579.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 326.00					09/15/2005 253.00	02/03/2009
1,418.00		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,351.00					11/17/2008 67.00	02/05/2009
709.00		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 646.00					12/03/2008 63.00	02/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,151.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,340.00					05/25/2007 -189.00	02/05/2009
788.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 833.00					05/31/2007 -45.00	02/05/2009
814.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 995.00					09/08/2006 -181.00	02/05/2009
814.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 967.00					08/31/2006 -153.00	02/05/2009
1,647.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 1,781.00					01/12/2009 -134.00	02/06/2009
1,011.00		25. AON CORP PROPERTY TYPE: SECURITIES 1,186.00					09/19/2008 -175.00	02/09/2009
1,035.00		45. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,105.00					12/09/2008 -70.00	02/09/2009
2,530.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,364.00					10/08/2008 166.00	02/09/2009
889.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 489.00					09/15/2005 400.00	02/09/2009
1,929.00		75. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,320.00					01/06/2009 -391.00	02/10/2009
1,157.00		45. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,193.00					01/13/2009 -36.00	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,201.00		50. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,010.00					09/30/2008 -809.00	02/10/2009
480.00		20. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 733.00					10/09/2008 -253.00	02/10/2009
480.00		20. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 650.00					10/22/2008 -170.00	02/10/2009
1,301.00		20. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,632.00					10/13/2008 -331.00	02/10/2009
997.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,241.00					08/12/2008 -244.00	02/10/2009
249.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 290.00					07/30/2008 -41.00	02/10/2009
1,124.00		45. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,270.00					01/12/2009 -146.00	02/10/2009
1,196.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,196.00					02/26/2008	02/10/2009
704.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 704.00					11/06/2008	02/10/2009
1,127.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 1,127.00					12/19/2008	02/10/2009
812.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,629.00					07/02/2008 -817.00	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
676.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,244.00					07/11/2008 -568.00	02/10/2009
135.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 225.00					06/11/2008 -90.00	02/10/2009
1,083.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,262.00					07/17/2006 -179.00	02/10/2009
1,056.00		35. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,056.00					10/23/2008	02/12/2009
302.00		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 376.00					11/18/2008 -74.00	02/12/2009
302.00		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 302.00					11/18/2008	02/12/2009
619.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 619.00					01/29/2009	02/12/2009
929.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 929.00					01/29/2009	02/12/2009
753.00		30. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 840.00					12/08/2008 -87.00	02/12/2009
242.00		10. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 323.00					08/06/2008 -81.00	02/12/2009
1,333.00		55. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,193.00					10/20/2008 140.00	02/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,389.00		55. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,539.00				12/08/2008 -150.00	02/13/2009
735.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,083.00				10/30/2008 -348.00	02/18/2009
490.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 680.00				09/08/2006 -190.00	02/18/2009
2,939.00		60. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,006.00				11/02/2006 -1,067.00	02/18/2009
2,884.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,334.00				05/31/2007 -450.00	02/18/2009
1,133.00		80. PFIZER INC PROPERTY TYPE: SECURITIES 1,576.00				09/07/2008 -443.00	02/18/2009
2,825.00		75. WATERS CORP PROPERTY TYPE: SECURITIES 3,638.00				10/24/2006 -813.00	02/18/2009
377.00		10. WATERS CORP PROPERTY TYPE: SECURITIES 383.00				01/16/2009 -6.00	02/18/2009
251.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 449.00				06/11/2008 -198.00	02/19/2009
501.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 750.00				10/21/2008 -249.00	02/19/2009
577.00		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 662.00				11/26/2008 -85.00	02/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,297.00		45. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,441.00					11/17/2008 -144.00	02/19/2009
1,622.00		65. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,963.00					01/07/2009 -341.00	02/19/2009
858.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 967.00					01/08/2009 -109.00	02/20/2009
1,889.00		55. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,672.00					10/17/2008 217.00	02/20/2009
546.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 326.00					09/15/2005 220.00	02/23/2009
56.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 162.00					12/30/2007 -106.00	02/23/2009
2,301.00		205. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,276.00					01/25/2008 -3,975.00	02/23/2009
932.00		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,001.00					11/18/2008 -69.00	02/24/2009
1,039.00		85. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,434.00					08/09/2006 -3,395.00	02/24/2009
468.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 674.00					03/13/2008 -206.00	02/24/2009
936.00		30. HUMANA INC PROPERTY TYPE: SECURITIES 1,344.00					03/14/2008 -408.00	02/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,619.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,576.00					06/11/2003 43.00	02/24/2009
1,153.00		50. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,399.00					12/08/2008 -246.00	02/24/2009
526.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 526.00					10/12/2008	02/24/2009
1,002.00		35. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,304.00					10/23/2008 -302.00	02/25/2009
512.00		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 476.00					10/15/1998 36.00	02/25/2009
1,678.00		80. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 2,867.00					05/15/2008 -1,189.00	02/25/2009
1,192.00		50. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,399.00					12/08/2008 -207.00	02/25/2009
965.00		165. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,378.00					11/07/2008 -413.00	02/25/2009
585.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 665.00					02/03/2009 -80.00	02/25/2009
3,330.00		225. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,059.00					10/15/1998 271.00	02/26/2009
243.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 375.00					10/21/2008 -132.00	02/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,216.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,471.00					11/25/2008 -255.00	02/26/2009
1,124.00		35. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,311.00					01/29/2009 -187.00	02/27/2009
874.00		30. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,172.00					04/30/2008 -298.00	02/27/2009
874.00		30. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,101.00					07/24/2008 -227.00	02/27/2009
999.00		15. CEPHALON INC CON PROPERTY TYPE: SECURITIES 1,114.00					02/18/2009 -115.00	02/27/2009
770.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 788.00					06/11/2003 -18.00	02/27/2009
623.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 623.00					09/07/2008	02/27/2009
1,246.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,246.00					09/22/2008	02/27/2009
1,745.00		140. PFIZER INC PROPERTY TYPE: SECURITIES 2,494.00					09/30/2008 -749.00	02/27/2009
1,059.00		85. PFIZER INC PROPERTY TYPE: SECURITIES 1,059.00					09/30/2008	02/27/2009
1,549.00		50. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,914.00					02/09/2009 -365.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
804.00		35. CSX CORP PROPERTY TYPE: SECURITIES 1,851.00					02/26/2008 -1,047.00	03/02/2009
689.00		30. CSX CORP PROPERTY TYPE: SECURITIES 1,483.00					03/17/2008 -794.00	03/02/2009
1,149.00		50. CSX CORP PROPERTY TYPE: SECURITIES 2,329.00					11/04/2008 -1,180.00	03/02/2009
132.00		5. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 186.00					10/23/2008 -54.00	03/02/2009
1,190.00		45. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,625.00					09/25/2008 -435.00	03/02/2009
1,193.00		35. EATON CORPORATION PROPERTY TYPE: SECURITIES 1,527.00					02/10/2009 -334.00	03/02/2009
537.00		10. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 639.00					01/29/2009 -102.00	03/02/2009
974.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,596.00					01/29/2009 -622.00	03/02/2009
675.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,372.00					07/25/2008 -697.00	03/02/2009
1,395.00		40. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 2,314.00					10/03/2008 -919.00	03/05/2009
349.00		10. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 578.00					09/13/2008 -229.00	03/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		15. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 710.00					01/13/2009 -187.00	03/05/2009
706.00		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,325.00					01/13/2009 -619.00	03/05/2009
797.00		20. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 757.00					11/18/2008 40.00	03/09/2009
1,678.00		45. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,949.00					10/01/2008 -1,271.00	03/09/2009
1,118.00		30. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,650.00					11/17/2008 -532.00	03/09/2009
1,235.00		105. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,882.00					02/10/2009 -1,647.00	03/09/2009
2,519.00		65. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,950.00					02/10/2009 -431.00	03/09/2009
1,357.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,489.00					02/02/2009 -132.00	03/09/2009
421.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 404.00					01/12/2009 17.00	03/10/2009
1,392.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,062.00					02/13/2008 330.00	03/11/2009
1,628.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,041.00					11/01/2006 -413.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
768.00		80. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 978.00					11/07/2008 -210.00	03/13/2009
1,249.00		90. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,632.00					01/08/2009 -383.00	03/13/2009
1,191.00		60. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,190.00					11/12/2008 1.00	03/13/2009
749.00		85. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 611.00					12/19/2008 138.00	03/13/2009
526.00		25. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 697.00					06/13/2008 -171.00	03/16/2009
1,513.00		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,383.00					11/12/2008 130.00	03/19/2009
1,009.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 909.00					02/26/2009 100.00	03/19/2009
1,513.00		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,354.00					10/08/2008 159.00	03/19/2009
504.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 428.00					11/17/2006 76.00	03/19/2009
3,356.00		482.231 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 3,595.00					03/31/1999 -239.00	03/20/2009
70,919.00		10190.054 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 75,818.00					11/30/1997 -4,899.00	03/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		5. WYETH COM PROPERTY TYPE: SECURITIES 213.00					01/26/2009	03/23/2009
3,624.00		85. WYETH COM PROPERTY TYPE: SECURITIES 3,624.00					01/27/2009	03/23/2009
536.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,029.00					07/25/2008	03/23/2009
761.00		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES 646.00					03/13/2009	03/24/2009
109.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 88.00					02/25/2009	03/24/2009
770.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 924.00					01/12/2009	03/24/2009
758.00		55. CORNING INC PROPERTY TYPE: SECURITIES 621.00					01/06/2009	03/27/2009
702.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 983.00					05/31/2008	03/27/2009
702.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 920.00					06/27/2008	03/27/2009
702.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 894.00					07/03/2008	03/27/2009
1,429.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 626.00					12/05/2008	03/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		5. WYETH COM PROPERTY TYPE: SECURITIES 214.00					01/02/2009 1.00	03/27/2009
1,507.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,507.00					01/26/2009	03/27/2009
755.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,372.00					07/25/2008 -617.00	03/27/2009
1,132.00		30. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,223.00					10/24/2008 -91.00	03/27/2009
1,030.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 809.00					01/12/2009 221.00	03/30/2009
1,545.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,182.00					12/19/2008 363.00	03/30/2009
833.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 684.00					10/24/2008 149.00	03/30/2009
3,054.00		55. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,398.00					10/15/2008 656.00	03/30/2009
962.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,289.00					08/31/2006 -327.00	03/30/2009
1,142.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 788.00					12/19/2008 354.00	04/02/2009
1,286.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 2,257.00					08/18/2005 -971.00	04/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
914.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,602.00					05/01/2008 -688.00	04/03/2009
685.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,177.00					05/21/2008 -492.00	04/03/2009
630.00		15. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 568.00					11/18/2008 62.00	04/06/2009
630.00		15. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 528.00					02/20/2009 102.00	04/06/2009
316.00		30. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 367.00					11/07/2008 -51.00	04/07/2009
632.00		60. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 638.00					11/17/2008 -6.00	04/07/2009
1,488.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,498.00					01/02/2009 -10.00	04/07/2009
690.00		20. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 820.00					01/12/2009 -130.00	04/08/2009
1,552.00		45. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 1,819.00					12/19/2008 -267.00	04/08/2009
517.00		15. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 534.00					02/18/2009 -17.00	04/08/2009
413.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 610.00					02/17/2006 -197.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,239.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,239.00					02/17/2006	04/08/2009
1,561.00		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,615.00					10/05/2008	04/08/2009
							-54.00	
3,761.00		160. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,333.00					03/11/2009	04/08/2009
							428.00	
1,860.00		85. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,048.00					08/12/2008	04/08/2009
							-1,188.00	
874.00		32.631 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,536.00					08/12/2008	04/08/2009
							-662.00	
305.00		11.369 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 427.00					10/03/2008	04/08/2009
							-122.00	
1,166.00		30. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,337.00					11/17/2008	04/08/2009
							-171.00	
1,555.00		40. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,462.00					12/03/2008	04/08/2009
							93.00	
2,128.00		50. WYETH COM PROPERTY TYPE: SECURITIES 2,140.00					01/02/2009	04/08/2009
							-12.00	
1,490.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,472.00					12/29/2008	04/08/2009
							18.00	
1,490.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,438.00					02/27/2009	04/08/2009
							52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
765.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 811.00					01/12/2007 -46.00	04/13/2009
737.00		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 788.00					01/07/2009 -51.00	04/13/2009
901.00		15. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,255.00					07/29/2008 -354.00	04/15/2009
901.00		15. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,075.00					10/03/2008 -174.00	04/15/2009
1,426.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 626.00					12/05/2008 800.00	04/15/2009
862.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 862.00					01/25/2007	04/15/2009
172.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 172.00					08/07/2008	04/15/2009
345.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 345.00					12/03/2008	04/15/2009
934.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 934.00					12/12/2008	04/15/2009
1,086.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,086.00					08/11/2006	04/16/2009
2,245.00		80. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,495.00					03/09/2009 750.00	04/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
797.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,130.00					12/12/2008 -333.00	04/16/2009
443.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 443.00					12/12/2008	04/16/2009
885.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 747.00					02/10/2009 138.00	04/16/2009
1,248.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,658.00					09/19/2008 -410.00	04/17/2009
672.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 853.00					09/18/2008 -181.00	04/17/2009
524.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 620.00					11/03/2008 -96.00	04/17/2009
873.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,033.00					12/26/2006 -160.00	04/17/2009
1,571.00		45. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,602.00					12/03/2008 -31.00	04/17/2009
698.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 595.00					11/21/2008 103.00	04/17/2009
1,047.00		30. STATE STREET CORP PROPERTY TYPE: SECURITIES 767.00					02/25/2009 280.00	04/17/2009
524.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 370.00					03/16/2009 154.00	04/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 12.00				08/12/2008 -5.00	04/17/2009
21.00		.763 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 29.00				10/03/2008 -8.00	04/17/2009
1,275.00		35. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,032.00				12/08/2008 243.00	04/21/2009
984.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,077.00				10/05/2008 -93.00	04/21/2009
2,707.00		55. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,915.00				10/15/2008 -208.00	04/21/2009
492.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 517.00				01/12/2009 -25.00	04/21/2009
470.00		120. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 382.00				04/02/2009 88.00	04/24/2009
2,841.00		95. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,567.00				02/05/2009 274.00	04/24/2009
250.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 364.00				04/22/2008 -114.00	04/24/2009
1,001.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,395.00				06/16/2008 -394.00	04/24/2009
751.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 883.00				10/08/2008 -132.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,637.00		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES 977.00					09/15/2005 660.00	04/29/2009
753.00		20. P G & E CORPORATION PROPERTY TYPE: SECURITIES 755.00					01/07/2009 -2.00	04/29/2009
895.00		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 874.00					01/07/2009 21.00	04/29/2009
1,343.00		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,083.00					11/17/2008 260.00	04/29/2009
1,119.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 866.00					11/13/2008 253.00	04/29/2009
584.00		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 630.00					01/07/2009 -46.00	04/29/2009
2,141.00		235. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 1,478.00					04/07/2009 663.00	04/29/2009
2,352.00		50. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 2,659.00					09/08/2008 -307.00	05/06/2009
2,209.00		90. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,508.00					06/13/2008 -299.00	05/06/2009
496.00		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 412.00					02/10/2009 84.00	05/06/2009
2,145.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,303.00					09/15/2005 842.00	05/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
718.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 855.00					01/12/2009 -137.00	05/07/2009
537.00		25. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 496.00					11/12/2008 41.00	05/07/2009
1,720.00		80. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,565.00					12/16/2008 155.00	05/07/2009
230.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 321.00					11/02/2006 -91.00	05/07/2009
346.00		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 346.00					11/02/2006	05/07/2009
1,730.00		45. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,815.00					07/09/2008 -85.00	05/07/2009
477.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 811.00					11/27/2007 -334.00	05/07/2009
238.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 373.00					01/25/2008 -135.00	05/07/2009
869.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 869.00					01/12/2009	05/07/2009
1,028.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 986.00					03/24/2009 42.00	05/07/2009
678.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 853.00					09/18/2008 -175.00	05/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,198.00		45. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,031.00					04/15/2009 167.00	05/07/2009
219.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 252.00					07/17/2006 -33.00	05/07/2009
1,312.00		30. ACE LTD COM PROPERTY TYPE: SECURITIES 1,312.00					07/17/2006	05/07/2009
1,228.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,588.00					02/26/2008 -360.00	05/08/2009
409.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 506.00					04/02/2008 -97.00	05/08/2009
2,294.00		70. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,582.00					12/19/2008 712.00	05/08/2009
260.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 294.00					10/08/2008 -34.00	05/08/2009
1,038.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,089.00					10/16/2008 -51.00	05/08/2009
1,038.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 967.00					12/17/2008 71.00	05/08/2009
2,076.00		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,450.00					03/02/2009 626.00	05/08/2009
762.00		30. AT&T INC PROPERTY TYPE: SECURITIES 1,056.00					03/17/2008 -294.00	05/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
239.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 285.00				01/12/2009 -46.00	05/11/2009
477.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 429.00				04/23/2008 48.00	05/11/2009
794.00		20. COVANCE INC PROPERTY TYPE: SECURITIES 770.00				02/27/2009 24.00	05/11/2009
1,191.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,150.00				01/30/2009 41.00	05/11/2009
1,744.00		105. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,512.00				12/09/2008 232.00	05/11/2009
1,028.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 923.00				03/19/2009 105.00	05/11/2009
517.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 580.00				07/30/2008 -63.00	05/11/2009
611.00		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 629.00				02/27/2009 -18.00	05/11/2009
1,012.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,012.00				08/17/2008	05/11/2009
787.00		30. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,023.00				04/05/2007 -236.00	05/11/2009
538.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 673.00				09/17/2008 -135.00	05/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 833.00					05/31/2007 -135.00	05/13/2009
2,095.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,495.00					04/19/2007 -400.00	05/13/2009
349.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 405.00					09/19/2008 -56.00	05/13/2009
4,442.00		80. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,951.00					02/18/2009 491.00	05/13/2009
3,303.00		80. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,074.00					02/05/2009 229.00	05/13/2009
1,239.00		30. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,029.00					02/18/2009 210.00	05/13/2009
1,239.00		30. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 991.00					02/19/2009 248.00	05/13/2009
638.00		35. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 670.00					03/13/2009 -32.00	05/13/2009
863.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 967.00					08/31/2006 -104.00	05/13/2009
2,014.00		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,400.00					12/05/2008 614.00	05/13/2009
317.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 336.00					01/02/2009 -19.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
787.00		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 787.00					02/10/2009	05/15/2009
838.00		55. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,333.00					06/17/2008	05/15/2009
							-495.00	
1,904.00		125. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,656.00					07/02/2008	05/15/2009
							-752.00	
892.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 1,033.00					11/06/2008	05/15/2009
							-141.00	
297.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 305.00					05/06/2009	05/15/2009
							-8.00	
297.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 297.00					10/12/2008	05/15/2009
892.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 892.00					10/17/2008	05/15/2009
595.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 634.00					10/29/2008	05/15/2009
							-39.00	
149.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 149.00					10/29/2008	05/15/2009
743.00		14.714 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 743.00					02/06/2007	05/15/2009
267.00		5.286 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 267.00					08/01/2008	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,065.00		25. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 781.00					04/08/2009 284.00	05/19/2009
897.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 861.00					02/09/2009 36.00	05/19/2009
743.00		30. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 782.00					05/06/2009 -39.00	05/19/2009
1,565.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,676.00					02/27/2009 -111.00	05/19/2009
1,173.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,072.00					03/13/2009 101.00	05/19/2009
1,443.00		45. METLIFE INC PROPERTY TYPE: SECURITIES 1,576.00					10/03/2008 -133.00	05/19/2009
802.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 661.00					01/21/2009 141.00	05/19/2009
1,604.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,243.00					11/26/2008 361.00	05/19/2009
160.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 83.00					03/13/2009 77.00	05/19/2009
897.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 891.00					10/14/2008 6.00	05/19/2009
422.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 619.00					08/17/2008 -197.00	05/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
422.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 584.00				07/28/2008 -162.00	05/19/2009
211.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 211.00				07/28/2008	05/19/2009
1,148.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 839.00				04/24/2009 309.00	05/19/2009
455.00		30. INTEL CORPORATION PROPERTY TYPE: SECURITIES 637.00				07/02/2008 -182.00	05/22/2009
1,023.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 923.00				03/19/2009 100.00	05/22/2009
641.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 549.00				02/10/2009 92.00	05/22/2009
988.00		55. NETAPP INC COM PROPERTY TYPE: SECURITIES 812.00				01/08/2009 176.00	05/22/2009
1,437.00		80. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,038.00				12/03/2008 399.00	05/22/2009
1,943.00		115. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,895.00				03/09/2009 48.00	05/22/2009
642.00		15. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 334.00				03/10/2009 308.00	05/28/2009
1,034.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 923.00				03/19/2009 111.00	05/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,725.00		50. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 2,716.00					04/29/2009 9.00	05/28/2009
545.00		10. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 531.00					05/11/2009 14.00	05/28/2009
788.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 698.00					01/06/2009 90.00	05/28/2009
263.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 199.00					11/12/2008 64.00	05/28/2009
1,310.00		45. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,535.00					04/05/2007 -225.00	05/28/2009
873.00		30. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 993.00					08/07/2008 -120.00	05/28/2009
973.00		80. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 851.00					11/17/2008 122.00	06/01/2009
790.00		65. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 597.00					01/12/2009 193.00	06/01/2009
1,615.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,741.00					07/30/2008 -126.00	06/02/2009
1,997.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,277.00					01/12/2009 -280.00	06/04/2009
166.00		10. GAP INCORPORATED PROPERTY TYPE: SECURITIES 144.00					12/09/2008 22.00	06/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,077.00		65. GAP INCORPORATED PROPERTY TYPE: SECURITIES 910.00					01/06/2009 167.00	06/04/2009
746.00		45. GAP INCORPORATED PROPERTY TYPE: SECURITIES 518.00					02/25/2009 228.00	06/04/2009
487.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 377.00					11/06/2008 110.00	06/04/2009
2,896.00		185. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,930.00					07/02/2008 -1,034.00	06/08/2009
861.00		55. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,002.00					10/01/2008 -141.00	06/08/2009
783.00		50. INTEL CORPORATION PROPERTY TYPE: SECURITIES 665.00					01/20/2009 118.00	06/08/2009
1,786.00		55. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 2,025.00					04/07/2009 -239.00	06/08/2009
812.00		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 813.00					04/21/2009 -1.00	06/08/2009
2,240.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,530.00					01/12/2009 -290.00	06/11/2009
2,688.00		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,485.00					04/20/2004 203.00	06/11/2009
1,507.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,286.00					04/23/2008 221.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
923.00		25. AON CORP PROPERTY TYPE: SECURITIES 923.00					09/19/2008	06/12/2009
2,583.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,836.00					09/19/2008	06/12/2009
1,107.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,184.00					09/24/2008	06/12/2009
1,931.00		150. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,409.00					05/07/2009	06/12/2009
892.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 863.00					02/05/2009	06/12/2009
595.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 567.00					04/24/2009	06/12/2009
1,129.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 518.00					02/19/2009	06/12/2009
339.00		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 124.00					12/05/2008	06/12/2009
1,679.00		65. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,089.00					11/02/2006	06/18/2009
352.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 336.00					01/02/2009	06/18/2009
705.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 660.00					01/29/2009	06/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,826.00		55. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,192.00					07/30/2008 -366.00	06/18/2009
619.00		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 549.00					02/10/2009 70.00	06/18/2009
774.00		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 578.00					02/27/2009 196.00	06/18/2009
902.00		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 754.00					11/06/2008 148.00	06/18/2009
1,294.00		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,033.00					05/11/2009 261.00	06/18/2009
731.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 891.00					06/13/2008 -160.00	06/18/2009
1,218.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,443.00					07/24/2008 -225.00	06/18/2009
390.00		15. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 391.00					05/06/2009 -1.00	06/19/2009
1,039.00		40. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 869.00					04/08/2009 170.00	06/19/2009
2,078.00		80. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 1,400.00					03/16/2009 678.00	06/19/2009
227.00		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 189.00					11/06/2008 38.00	06/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
568.00		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 360.00				11/18/2008 208.00	06/19/2009
1,127.00		44.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,602.00				08/12/2008 -475.00	06/19/2009
1,219.00		48.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,383.00				10/03/2008 -164.00	06/19/2009
3,726.00		185. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,527.00				12/05/2008 2,199.00	06/19/2009
1,283.00		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,341.00				09/18/2008 -58.00	06/22/2009
1,633.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,666.00				09/12/2002 -33.00	06/22/2009
2,988.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,837.00				02/18/2009 151.00	06/22/2009
420.00		25. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 679.00				07/30/2008 -259.00	06/23/2009
1,427.00		85. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,305.00				07/24/2008 -878.00	06/23/2009
504.00		30. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 557.00				04/16/2009 -53.00	06/23/2009
1,209.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,347.00				10/09/2008 -138.00	06/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
861.00		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 539.00					12/19/2008 322.00	06/23/2009
489.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 539.00					10/09/2008 -50.00	06/25/2009
244.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 269.00					04/09/2008 -25.00	06/25/2009
2,737.00		170. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 2,448.00					05/07/2009 289.00	07/01/2009
998.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 780.00					02/27/2009 218.00	07/02/2009
1,915.00		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,850.00					06/11/2009 65.00	07/02/2009
1,505.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,420.00					05/19/2009 85.00	07/02/2009
136.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 115.00					04/15/2009 21.00	07/02/2009
1,087.00		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 895.00					04/24/2009 192.00	07/02/2009
959.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,493.00					01/25/2008 -534.00	07/07/2009
2,423.00		30. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 2,399.00					04/16/2009 24.00	07/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
941.00		70. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 1,076.00					05/11/2009 -135.00	07/07/2009
716.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 852.00					10/09/2008 -136.00	07/08/2009
2,699.00		55. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,105.00					01/25/2008 -1,406.00	07/13/2009
981.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,068.00					01/23/2009 -87.00	07/13/2009
1,159.00		75. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,166.00					05/11/2009 -7.00	07/13/2009
77.00		5. SYMANTEC CORP PROPERTY TYPE: SECURITIES 66.00					12/19/2008 11.00	07/13/2009
934.00		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 888.00					06/08/2009 46.00	07/13/2009
831.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 706.00					05/15/2009 125.00	07/13/2009
3,114.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,382.00					12/16/2008 732.00	07/13/2009
98.00		5. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 96.00					03/13/2009 2.00	07/13/2009
2,544.00		130. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 2,327.00					02/12/2009 217.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
417.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 419.00				04/24/2009 -2.00	07/14/2009
417.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 380.00				01/13/2009 37.00	07/14/2009
294.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 214.00				04/23/2008 80.00	07/17/2009
589.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 425.00				05/14/2008 164.00	07/17/2009
696.00		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES 680.00				02/24/2009 16.00	07/17/2009
2,962.00		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,581.00				05/19/2009 381.00	07/22/2009
1,447.00		55. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 1,198.00				04/16/2009 249.00	07/22/2009
883.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 573.00				02/06/2009 310.00	07/22/2009
1,028.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,019.00				02/24/2009 9.00	07/23/2009
369.00		10. AON CORP PROPERTY TYPE: SECURITIES 474.00				09/19/2008 -105.00	07/24/2009
922.00		25. AON CORP PROPERTY TYPE: SECURITIES 1,186.00				10/14/2008 -264.00	07/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,106.00		30. AON CORP PROPERTY TYPE: SECURITIES 1,374.00					09/24/2008 -268.00	07/24/2009
369.00		10. AON CORP PROPERTY TYPE: SECURITIES 369.00					07/07/2009	07/24/2009
987.00		66. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,031.00					04/27/2007 -44.00	07/24/2009
436.00		29. E M C CORP MASS PROPERTY TYPE: SECURITIES 453.00					04/27/2007 -17.00	07/24/2009
1,645.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,600.00					04/16/2009 45.00	07/28/2009
3,922.00		315. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,253.00					08/11/2006 -6,331.00	07/28/2009
533.00		85. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 415.00					07/13/2009 118.00	07/31/2009
1,777.00		55. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,767.00					11/02/2006 10.00	07/31/2009
1,992.00		55. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,846.00					02/10/2009 146.00	08/03/2009
138.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 326.00					08/11/2006 -188.00	08/03/2009
1,101.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,495.00					08/03/2006 -1,394.00	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,556.00		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,334.00					05/08/2009 222.00	08/03/2009
930.00		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 692.00					11/13/2008 238.00	08/03/2009
702.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 841.00					09/17/2008 -139.00	08/03/2009
702.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 790.00					12/17/2008 -88.00	08/03/2009
702.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 742.00					10/16/2008 -40.00	08/03/2009
617.00		40. SYMANTEC CORP PROPERTY TYPE: SECURITIES 528.00					12/19/2008 89.00	08/04/2009
2,621.00		170. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,012.00					12/03/2008 609.00	08/04/2009
1,365.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,253.00					06/02/2009 112.00	08/06/2009
1,542.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,317.00					02/10/2009 225.00	08/06/2009
1,234.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,006.00					02/13/2009 228.00	08/06/2009
925.00		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 707.00					01/17/2009 218.00	08/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,847.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,379.00				02/25/2009 468.00	08/06/2009
1,708.00		90. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,894.00				05/22/2009 -186.00	08/07/2009
664.00		35. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 728.00				07/24/2009 -64.00	08/07/2009
3,642.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 2,550.00				05/14/2008 1,092.00	08/07/2009
1,287.00		85. COMCAST CORP PROPERTY TYPE: SECURITIES 1,707.00				09/17/2008 -420.00	08/07/2009
673.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 520.00				02/27/2009 153.00	08/07/2009
3,364.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,157.00				04/12/2007 1,207.00	08/07/2009
1,610.00		45. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 1,450.00				02/03/2009 160.00	08/07/2009
1,073.00		30. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 857.00				02/23/2009 216.00	08/07/2009
468.00		20. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 561.00				01/30/2009 -93.00	08/07/2009
1,054.00		45. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 1,259.00				01/16/2009 -205.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
351.00		15. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 346.00					03/02/2009 5.00	08/07/2009
983.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 760.00					01/13/2009 223.00	08/07/2009
983.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 709.00					03/05/2009 274.00	08/07/2009
1,682.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,500.00					05/19/2009 182.00	08/07/2009
707.00		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 459.00					02/06/2009 248.00	08/07/2009
5,654.00		115. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,195.00					04/09/2008 -541.00	08/10/2009
1,230.00		35. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,207.00					05/08/2009 23.00	08/11/2009
4,095.00		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,250.00					06/12/2009 -155.00	08/11/2009
1,706.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,973.00					09/24/2008 -267.00	08/11/2009
1,706.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,923.00					04/28/2007 -217.00	08/11/2009
683.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 767.00					09/04/2008 -84.00	08/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
983.00		20. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 445.00				03/10/2009 538.00	08/18/2009
2,034.00		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,724.00				05/19/2009 310.00	08/18/2009
813.00		30. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 576.00				06/19/2009 237.00	08/18/2009
847.00		25. OWENS ILL INC PROPERTY TYPE: SECURITIES 646.00				05/08/2009 201.00	08/18/2009
1,480.00		30. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 667.00				03/10/2009 813.00	08/19/2009
947.00		20. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 819.00				08/03/2009 128.00	08/25/2009
1,253.00		35. OWENS ILL INC PROPERTY TYPE: SECURITIES 904.00				05/08/2009 349.00	08/25/2009
3,582.00		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,015.00				02/25/2009 1,567.00	08/31/2009
4,243.00		70. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,398.00				05/13/2009 -155.00	09/03/2009
2,731.00		60. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,388.00				03/27/2009 343.00	09/03/2009
807.00		220. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 1,186.00				05/11/2009 -379.00	09/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
789.00		215. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 1,049.00					05/28/2009 -260.00	09/09/2009
624.00		170. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 791.00					06/25/2009 -167.00	09/09/2009
1,637.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,504.00					08/18/2009 133.00	09/10/2009
1,264.00		35. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 803.00					02/06/2009 461.00	09/10/2009
2,889.00		80. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,694.00					02/20/2009 1,195.00	09/10/2009
1,371.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,152.00					11/17/2008 219.00	09/15/2009
1,447.00		50. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,416.00					05/19/2009 31.00	09/15/2009
774.00		20. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 606.00					05/08/2009 168.00	09/15/2009
976.00		30. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 761.00					07/22/2009 215.00	09/15/2009
6,610.00		235. DISNEY WALT CO PROPERTY TYPE: SECURITIES 5,571.00					06/19/2009 1,039.00	09/15/2009
891.00		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 670.00					11/17/2008 221.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,228.00		25. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,595.00					11/13/2008 633.00	09/15/2009
757.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,013.00					04/02/2008 -256.00	09/15/2009
2,796.00		105. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 2,093.00					04/15/2009 703.00	09/15/2009
1,683.00		80. KROGER CO PROPERTY TYPE: SECURITIES 2,183.00					11/12/2008 -500.00	09/16/2009
736.00		35. KROGER CO PROPERTY TYPE: SECURITIES 919.00					12/10/2008 -183.00	09/16/2009
947.00		45. KROGER CO PROPERTY TYPE: SECURITIES 930.00					02/27/2009 17.00	09/16/2009
2,485.00		70. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,735.00					05/11/2009 750.00	09/18/2009
1,510.00		50. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,416.00					05/19/2009 94.00	09/18/2009
2,416.00		80. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,210.00					05/28/2009 206.00	09/18/2009
380.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 330.00					01/29/2009 50.00	09/18/2009
1,140.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 985.00					01/12/2009 155.00	09/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,189.00		85. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,888.00					02/24/2009 301.00	09/18/2009
1,313.00		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES 899.00					03/11/2009 414.00	09/18/2009
925.00		15. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 802.00					06/18/2009 123.00	09/18/2009
2,159.00		35. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 1,741.00					02/09/2009 418.00	09/18/2009
2,773.00		80. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,620.00					06/23/2009 153.00	09/18/2009
835.00		30. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 818.00					07/24/2009 17.00	09/23/2009
139.00		5. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 121.00					07/13/2009 18.00	09/23/2009
236.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 185.00					01/12/2009 51.00	09/23/2009
708.00		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 548.00					01/27/2009 160.00	09/23/2009
894.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 910.00					07/01/2009 -16.00	09/23/2009
4,022.00		90. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,062.00					06/08/2009 -40.00	09/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,351.00		75. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,973.00				09/04/2007 378.00	09/23/2009
2,499.00		85. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,609.00				04/08/2009 890.00	09/24/2009
2,499.00		85. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,178.00				03/02/2009 1,321.00	09/24/2009
578.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 578.00				01/13/2007	09/24/2009
2,684.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,297.00				01/12/2009 387.00	09/29/2009
1,150.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 887.00				02/23/2009 263.00	09/29/2009
268.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 284.00				04/24/2009 -16.00	09/29/2009
1,340.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,345.00				08/11/2009 -5.00	09/29/2009
268.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 264.00				01/16/2009 4.00	09/29/2009
642.00		30. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 457.00				05/07/2009 185.00	09/29/2009
2,018.00		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,598.00				01/29/2009 420.00	09/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,229.00		40. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,528.00					01/28/2009 701.00	09/29/2009
815.00		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 360.00					11/18/2008 455.00	09/29/2009
163.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 56.00					02/25/2009 107.00	09/29/2009
896.00		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 825.00					06/12/2009 71.00	09/29/2009
1,840.00		120. COMCAST CORP PROPERTY TYPE: SECURITIES 2,410.00					09/17/2008 -570.00	10/02/2009
1,993.00		130. COMCAST CORP PROPERTY TYPE: SECURITIES 2,525.00					09/30/2008 -532.00	10/02/2009
1,763.00		115. COMCAST CORP PROPERTY TYPE: SECURITIES 1,617.00					04/08/2009 146.00	10/02/2009
537.00		35. COMCAST CORP PROPERTY TYPE: SECURITIES 453.00					02/20/2009 84.00	10/02/2009
751.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 852.00					10/09/2008 -101.00	10/02/2009
1,126.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,201.00					10/10/2008 -75.00	10/02/2009
1,126.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,199.00					01/28/2009 -73.00	10/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,502.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,570.00				04/03/2009 -68.00	10/02/2009
984.00		65. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 467.00				12/19/2008 517.00	10/02/2009
1,513.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 593.00				01/20/2009 920.00	10/02/2009
1,009.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,150.00				09/04/2008 -141.00	10/05/2009
673.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 750.00				10/08/2008 -77.00	10/05/2009
1,009.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,117.00				10/09/2008 -108.00	10/05/2009
1,682.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,853.00				09/16/2008 -171.00	10/05/2009
67.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 69.00				04/08/2009 -2.00	10/05/2009
1,009.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,031.00				04/08/2009 -22.00	10/05/2009
1,615.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,646.00				04/08/2009 -31.00	10/05/2009
4,711.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,760.00				03/30/2009 -49.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,866.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,848.00				01/16/2009 18.00	10/05/2009
2,133.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 2,070.00				02/18/2009 63.00	10/05/2009
592.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 592.00				09/23/2009	10/05/2009
2,783.00		60. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,406.00				06/22/2009 377.00	10/05/2009
2,783.00		60. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,173.00				05/11/2009 610.00	10/05/2009
1,351.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,306.00				08/07/2009 45.00	10/05/2009
361.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 313.00				06/02/2009 48.00	10/09/2009
1,445.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,236.00				05/15/2009 209.00	10/09/2009
1,401.00		40. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,014.00				07/22/2009 387.00	10/09/2009
825.00		25. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 924.00				09/18/2009 -99.00	10/09/2009
825.00		25. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 829.00				06/25/2009 -4.00	10/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,363.00		135. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,425.00					09/09/2009 -62.00	10/09/2009
942.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 718.00					05/28/2009 224.00	10/09/2009
1,884.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,205.00					04/17/2009 679.00	10/09/2009
984.00		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES 830.00					09/03/2009 154.00	10/09/2009
2,040.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,104.00					02/26/2006 -64.00	10/09/2009
1,133.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,126.00					09/24/2009 7.00	10/09/2009
2,720.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,441.00					02/17/2006 279.00	10/09/2009
1,753.00		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,714.00					05/08/2009 39.00	10/09/2009
657.00		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 631.00					08/03/2009 26.00	10/09/2009
1,095.00		25. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 957.00					07/07/2009 138.00	10/09/2009
742.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,013.00					04/02/2008 -271.00	10/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,114.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,300.00					03/20/2008 -186.00	10/09/2009
742.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 749.00					08/03/2009 -7.00	10/09/2009
1,856.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,513.00					03/05/2009 343.00	10/09/2009
383.00		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 373.00					10/02/2009 10.00	10/09/2009
1,420.00		190. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 928.00					07/13/2009 492.00	10/14/2009
2,415.00		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,008.00					05/15/2009 407.00	10/14/2009
1,300.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,038.00					05/22/2009 262.00	10/14/2009
1,538.00		80. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,558.00					04/02/2009 -20.00	10/14/2009
1,084.00		30. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 789.00					07/01/2009 295.00	10/14/2009
1,471.00		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,471.00					06/04/2009	10/14/2009
4,005.00		185. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 3,017.00					07/13/2009 988.00	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,459.00		90. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,729.00					06/11/2003 730.00	10/15/2009
4,726.00		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,495.00					09/18/2009 231.00	10/19/2009
997.00		55. E M C CORP MASS PROPERTY TYPE: SECURITIES 859.00					04/27/2007 138.00	10/19/2009
725.00		40. E M C CORP MASS PROPERTY TYPE: SECURITIES 582.00					06/04/2008 143.00	10/19/2009
1,487.00		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,729.00					05/15/2009 -242.00	10/19/2009
620.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 678.00					06/04/2009 -58.00	10/19/2009
124.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 131.00					09/24/2009 -7.00	10/19/2009
1,239.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,215.00					06/12/2009 24.00	10/19/2009
1,487.00		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,443.00					06/11/2009 44.00	10/19/2009
2,223.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,527.00					03/23/2009 -304.00	10/23/2009
1,111.00		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,124.00					07/02/2009 -13.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
626.00		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 663.00					06/25/2009 -37.00	10/23/2009
1,253.00		40. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,325.00					06/23/2009 -72.00	10/23/2009
939.00		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 961.00					08/07/2009 -22.00	10/23/2009
531.00		15. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 394.00					07/01/2009 137.00	10/23/2009
2,300.00		65. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 1,692.00					05/11/2009 608.00	10/23/2009
544.00		50. NCR CORP W/I PROPERTY TYPE: SECURITIES 559.00					05/11/2009 -15.00	10/23/2009
1,415.00		130. NCR CORP W/I PROPERTY TYPE: SECURITIES 1,345.00					04/17/2009 70.00	10/23/2009
950.00		25. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 755.00					05/06/2009 195.00	10/23/2009
621.00		35. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 589.00					09/18/2009 32.00	10/30/2009
621.00		35. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 514.00					05/11/2009 107.00	10/30/2009
1,436.00		385. ATMEL CORP PROPERTY TYPE: SECURITIES 1,612.00					09/23/2009 -176.00	10/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,657.00		155. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,314.00					06/19/2009 1,343.00	10/30/2009
591.00		30. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 602.00					08/18/2009 -11.00	10/30/2009
984.00		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 991.00					06/04/2009 -7.00	10/30/2009
886.00		45. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 875.00					10/14/2008 11.00	10/30/2009
2,824.00		60. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,932.00					09/15/2009 -108.00	10/30/2009
235.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 191.00					05/08/2009 44.00	10/30/2009
1,009.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 963.00					10/19/2009 46.00	10/30/2009
770.00		95. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,041.00					09/18/2009 -271.00	11/06/2009
527.00		65. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 667.00					07/22/2009 -140.00	11/06/2009
855.00		105. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,077.00					07/22/2009 -222.00	11/06/2009
1,139.00		140. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,429.00					07/17/2009 -290.00	11/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
783.00		20. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 606.00					05/08/2009 177.00	11/06/2009
1,353.00		45. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,998.00					09/15/2009 -645.00	11/06/2009
451.00		15. CON-WAY INC COM PROPERTY TYPE: SECURITIES 569.00					09/29/2009 -118.00	11/06/2009
50.00		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 58.00					04/02/2009 -8.00	11/06/2009
370.00		22. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 427.00					04/02/2009 -57.00	11/06/2009
673.00		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 743.00					08/07/2009 -70.00	11/06/2009
841.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 909.00					05/07/2009 -68.00	11/06/2009
1,308.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,305.00					08/11/2006 3.00	11/06/2009
747.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 743.00					08/24/2006 4.00	11/06/2009
513.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 486.00					10/14/2008 27.00	11/06/2009
2,769.00		135. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,572.00					02/09/2009 197.00	11/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,333.00		65. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,477.00					05/08/2009 856.00	11/06/2009
674.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 687.00					08/19/2009 -13.00	11/06/2009
211.00		15. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 264.00					08/07/2009 -53.00	11/06/2009
564.00		40. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 564.00					08/07/2009	11/06/2009
1,207.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,293.00					08/10/2009 -86.00	11/06/2009
1,743.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,648.00					06/12/2009 95.00	11/06/2009
2,146.00		55. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,661.00					05/06/2009 485.00	11/06/2009
1,171.00		30. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 901.00					05/07/2009 270.00	11/06/2009
574.00		45. AES CORPORATION PROPERTY TYPE: SECURITIES 298.00					04/13/2009 276.00	11/20/2009
391.00		15. AT&T INC PROPERTY TYPE: SECURITIES 528.00					03/17/2008 -137.00	11/20/2009
3,821.00		140. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,388.00					07/13/2009 433.00	11/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,053.00		30. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,003.00					07/31/2009 50.00	11/20/2009
2,106.00		60. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,934.00					06/18/2009 172.00	11/20/2009
3,669.00		85. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,264.00					09/16/2009 405.00	11/20/2009
648.00		15. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 570.00					09/18/2009 78.00	11/20/2009
1,815.00		75. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,697.00					12/17/2008 118.00	11/20/2009
1,331.00		55. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,233.00					09/24/2009 98.00	11/20/2009
3,266.00		135. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,888.00					11/05/2008 378.00	11/20/2009
2,057.00		85. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,658.00					11/14/2008 399.00	11/20/2009
942.00		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 758.00					05/08/2009 184.00	11/20/2009
188.00		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 139.00					05/13/2009 49.00	11/20/2009
1,231.00		75. CORNING INC PROPERTY TYPE: SECURITIES 1,073.00					05/19/2009 158.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,647.00		40. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,515.00				09/15/2009 132.00	11/20/2009
99.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 106.00				09/09/2009 -7.00	11/20/2009
2,035.00		205. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 653.00				04/02/2009 1,382.00	11/20/2009
1,671.00		45. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,812.00				09/10/2009 -141.00	11/20/2009
569.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 557.00				08/24/2006 12.00	11/20/2009
379.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 359.00				09/03/2009 20.00	11/20/2009
1,050.00		55. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 837.00				05/07/2009 213.00	11/20/2009
954.00		50. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 748.00				05/19/2009 206.00	11/20/2009
308.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 261.00				08/07/2009 47.00	11/20/2009
1,539.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,138.00				07/02/2009 401.00	11/20/2009
1,231.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 901.00				06/22/2009 330.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
660.00		20. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 885.00					09/15/2009 -225.00	11/20/2009
165.00		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 205.00					08/03/2009 -40.00	11/20/2009
1,155.00		35. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,355.00					07/07/2009 -200.00	11/20/2009
3,522.00		45. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,789.00					11/12/2008 1,733.00	11/20/2009
2,218.00		70. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 788.00					02/25/2009 1,430.00	11/20/2009
599.00		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 550.00					06/12/2009 49.00	11/20/2009
1,897.00		95. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,625.00					09/03/2009 272.00	11/20/2009
1,897.00		95. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,594.00					05/13/2009 303.00	11/20/2009
1,265.00		75. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,553.00					09/29/2009 -288.00	11/20/2009
727.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 631.00					09/03/2009 96.00	11/20/2009
727.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 614.00					08/03/2009 113.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,293.00		85. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,249.00					05/11/2009 44.00	12/02/2009
837.00		55. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 802.00					05/28/2009 35.00	12/02/2009
3,229.00		125. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 2,659.00					10/05/2009 570.00	12/02/2009
972.00		35. DENDREON CORP COM PROPERTY TYPE: SECURITIES 989.00					10/23/2009 -17.00	12/02/2009
2,995.00		95. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,496.00					10/30/2009 499.00	12/02/2009
1,073.00		50. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,147.00					10/23/2009 -74.00	12/02/2009
3,434.00		160. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 3,076.00					08/31/2009 358.00	12/02/2009
2,125.00		70. OWENS ILL INC PROPERTY TYPE: SECURITIES 2,300.00					11/06/2009 -175.00	12/02/2009
991.00		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 940.00					09/18/2009 51.00	12/02/2009
1,586.00		40. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,096.00					03/11/2009 490.00	12/02/2009
767.00		45. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 932.00					09/29/2009 -165.00	12/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,875.00		110. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,154.00					10/05/2009 -279.00	12/02/2009
938.00		55. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,069.00					10/09/2009 -131.00	12/02/2009
TOTAL GAIN (LOSS)							----- -48,809. =====	

BELLE T SMITH

04-6019078

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	693.	693.
ABBOTT LABORATORIES	162.	162.
ADVANCED AUTO PTS INC COM	6.	6.
AIR PRODUCTS-AND CHEMICALS INC	35.	35.
ALTERA CORPORATION	9.	9.
ALTRIA GROUP INC	182.	182.
AMERICAN EAGLE OUTFITTERS INC	39.	39.
AMERICAN EXPRESS CO	15.	15.
AMERISOURCEBERGEN CORP COM	33.	33.
ANALOG DEVICES INC	68.	68.
AON CORP	23.	23.
APACHE CORPORATION	49.	49.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	98.	98.
AVON PRODUCTS INC	163.	163.
BANK NEW YORK MELLON CORP COM	16.	16.
BAXTER INTERNATIONAL INC	104.	104.
BEST BUY INCORPORATED	14.	14.
BRISTOL MYERS SQUIBB CO COM	383.	383.
BURGER KING HLDGS INC COM	16.	16.
CIGNA CORPORATION	3.	3.
SMALL CAP CTF	569.	569.
INTERNATIONAL EQUITY CTF	6,910.	6,910.
CSX CORP	25.	25.
CVS CAREMARK CORP COM	14.	14.
CABOT OIL & GAS CORP CL A	11.	11.
CAMPBELL SOUP CO	24.	24.
CELANESE CORP DEL SER A COM	8.	8.
CHEVRONTXACO CORP COM	674.	674.
CLIFFS NAT RES INC COM	3.	3.
CLOROX COMPANY	75.	75.
COLGATE PALMOLIVE CO	94.	94.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,964.	1,964.
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BELLE T SMITH

04-6019078

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	523.	523.
COMCAST CORP	79.	79.
CONOCOPHILLIPS COM	80.	80.
CORNING INC	59.	59.
CREDIT SUISSE GROUP SPONSORED ADR	8.	8.
DARDEN RESTAURANTS INC	56.	56.
DEVON ENERGY CORPORATION	11.	11.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	49.	49.
DISNEY WALT CO	23.	23.
DISCOVER FINL SVCS COM	3.	3.
DISH NETWORK CORP COM CL A	280.	280.
DOVER CORPORATION	57.	57.
DUN & BRADSTREET CORP DEL NEW COM	60.	60.
EOG RESOURCES INC	8.	8.
EMERSON ELEC CO	36.	36.
EXELON CORP COM	108.	108.
EXXON MOBIL CORPORATION	341.	341.
FPL GROUP INC COM	168.	168.
MID CAP VALUE CTF	719.	719.
FIDELITY INSTITUTIONAL MONEY MARKET #59	408.	408.
FIFTH THIRD BANCORP COM	6.	6.
MID CAP GROWTH CTF	704.	704.
FIRSTENERGY CORP	41.	41.
GAP INCORPORATED	29.	29.
GENERAL ELEC CO	427.	427.
GENUINE PARTS COMPANY	60.	60.
GOLDMAN SACHS GROUP INC	111.	111.
GRAINGER W W INCORPORATED	60.	60.
HALLIBURTON CO	14.	14.
HARTFORD FINANCIAL SVCS GRP	8.	8.
HEINZ H J CO	25.	25.
HESS CORP COM	32.	32.
HEWLETT PACKARD COMPANY	85.	85.

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STATEMENT 2

BELLE T SMITH

04-6019078

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	244.	244.
ILLINOIS TOOL WORKS INCORPORATED	36.	36.
INTEL CORPORATION	140.	140.
INTERNATIONAL BUSINESS MACHS	220.	220.
INTERNATIONAL GAME TECHNOLOGY	16.	16.
J P MORGAN CHASE & CO COM	251.	251.
JOHNSON & JOHNSON	150.	150.
KLA INSTRS CORP	26.	26.
KIMBERLY CLARK CORP COM	160.	160.
KRAFT FOODS INC CL A COM	54.	54.
KROGER CO	39.	39.
L-3 COMMUNICATIONS HLDGS INC COM	11.	11.
LINEAR TECHNOLOGY CORP	14.	14.
LOCKHEED MARTIN CORPORATION	97.	97.
LOWES COMPANIES INCORPORATED	72.	72.
MARATHON OIL CORP COM	23.	23.
MASTERCARD INC CL A COM	8.	8.
MAXIM INTEGRATED PRODS INC	34.	34.
MCDONALDS CORP	35.	35.
MEAD JOHNSON NUTRITION CO COM	15.	15.
MEDTRONIC INC	67.	67.
MERCK & CO INC COM	131.	131.
MICROSOFT CORPORATION	365.	365.
MOLSON COORS BREWING CO CL B	51.	51.
MONSANTO CO NEW COM	45.	45.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	52.	52.
NEWELL RUBBERMAID INC	9.	9.
NIKE INC CL B	10.	10.
NORDSTROM INCORPORATED	12.	12.
NORFOLK SOUTHERN CORP	46.	46.
NORTHERN TRUST CORPORATION	11.	11.
NORTHROP CORPORATION	26.	26.
NUCOR CORP	21.	21.

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BELLE T SMITH

04-6019078

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLEUM CORPORATION	141.	141.
OMNICARE INCORPORATED	4.	4.
P G & E CORPORATION	147.	147.
PNC BK CORP	68.	68.
PPG INDUSTRIES INC	30.	30.
PACKAGING CORP OF AMERICA	29.	29.
PARKER HANIFIN CORPORATION	76.	76.
PEABODY ENERGY CORP COM	8.	8.
PENNEY J C INC	29.	29.
PEPSICO INCORPORATED	141.	141.
PFIZER INC	555.	555.
PHILIP MORRIS INTL INC COM	529.	529.
POLO RALPH LAUREN CORPORATION	10.	10.
POTASH CORP SASK INC	6.	6.
PRAXAIR INCORPORATED	78.	78.
PRECISION CASTPARTS CORPORATION	1.	1.
PRICE T ROWE GROUP INC COM	15.	15.
PRINCIPAL FINL GROUP INC COM	80.	80.
PROCTER & GAMBLE CO COM	299.	299.
PRUDENTIAL FINL INC COM	81.	81.
PUBLIC SERVICE ENTERPRISE GROUP INC	198.	198.
QUALCOMM INC	75.	75.
QUESTAR CORP	19.	19.
RAYTHEON CO COM NEW	37.	37.
REINSURANCE GROUP AMER INC COM	14.	14.
REPUBLIC SERVICES INC CL A	20.	20.
RIO TINTO PLC SPONSORED ADR	54.	54.
ROGERS COMMUNICATIONS INC CL B	64.	64.
SHERWIN WILLIAMS COMPANY	43.	43.
SONOCO PRODUCTS CO	15.	15.
STAPLES INCORPORATED	40.	40.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	108.	108.
STATE STREET CORP	34.	34.

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STATEMENT 4

BELLE T SMITH

04-6019078

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STEEL DYNAMICS INC	11.	11.
TJX COMPANIES INCORPORATED NEW	42.	42.
TARGET CORP	53.	53.
TEXAS INSTRS INC	62.	62.
TIME WARNER INC NEW COM	33.	33.
TIME WARNER INC NEW COM	17.	17.
US BANCORP DEL COM NEW	92.	92.
UNION PAC CORP COM	59.	59.
UNITED PARCEL SERVICE CL B	113.	113.
UNITED STS STL CORP NEW COM	18.	18.
UNITED TECHNOLOGIES CORP	208.	208.
VERIZON COMMUNICATIONS	250.	250.
WAL-MART STORES INCORPORATED	153.	153.
WASTE MANAGEMENT INC	49.	49.
WELLS FARGO COMPANY	126.	126.
WESTERN UNION CO COM	12.	12.
WYETH COM	38.	38.
XTO ENERGY INC COM	18.	18.
XCEL ENERGY INC COM	27.	27.
XILINK INCOPORATED	24.	24.
YUM BRANDS INC COM	15.	15.
GOVERNMENT CREDIT CTF	39,565.	39,565.
AXIS CAPITAL HOLDINGS LTD COM	48.	48.
ACCENTURE PLC CL A COM	83.	83.
NOBLE CORP COM	6.	6.
XL CAPITAL LTD CL A	23.	23.
ACE LTD COM	78.	78.
TYCO INTL LTD NEW F COM	60.	60.
TOTAL	63,982.	63,982.

BELLE T SMITH

04-6019078

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	2,786.	2,786.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		7.
TOTALS	----- 2,786. =====	----- 2,793. =====

BELLE T SMITH

04-6019078

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	334.	334.		890.
TAX PREPARATION FEE (NON-ALLOC	890.			
TOTALS	1,224.	334.	NONE	890.

BELLE T SMITH

04-6019078

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	935.	935.
FEDERAL ESTIMATES - PRINCIPAL	804.	
TOTALS	1,739.	935.
	=====	=====

BELLE T SMITH

04-6019078

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	435.		435.
DIVIDEND INVESTMENT EXPENSE -		3,336.	
TOTALS	435.	3,336.	435.
	=====	=====	=====

BELLE T SMITH

04-6019078

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/

FMV

C OR F

SEE ATTACHED STATEMENT C

TOTALS

BELLE T SMITH

04-6019078

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

=====

DESCRIPTION	AMOUNT
-----	-----

CTF COST ADJUSTMENT	1,872.
---------------------	--------

TOTAL	-----
-------	-------

1,872.
=====

STATEMENT 11

BELLE T SMITH

04-6019078

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	39.
1256 GAIN ADJUSTMENT	

TOTAL	39.
	=====

STATEMENT 12

BELLE T SMITH

04-6019078

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

MA

STATEMENT 13

BELLE T SMITH

04-6019078

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 22,232.

TOTAL COMPENSATION: 22,232.

=====

STATEMENT 14

BELLE T SMITH

04-6019078

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

EMPLOYEE NAME:
NONE

STATEMENT 15

BELLE T SMITH

04-6019078

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

NAME :
NONE

STATEMENT 16

BELLE T SMITH

04-6019078

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

=====

RECIPIENT NAME:

SPFLD LIBRARY AND MUSEUMS ASSN

ATTN TREASURER

ADDRESS:

220 STATE ST

SPRINGFIELD, MA 01103-1733

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 150,142.

TOTAL GRANTS PAID:

150,142.

=====

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

BELLE T SMITH

Employer identification number

04-6019078

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,180.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1,495.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	5,675.

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			7,933.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-30,470.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-31,947.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-54,484.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,675.
14	Net long-term gain or (loss):			
a	Total for year	14a		-54,484.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-48,809.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 (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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ 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 (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

BELLE T SMITH

Employer identification number

04-6019078

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
10. CME GROUP INC COM	09/15/2008	01/06/2009	2,004.00	3,472.00	-1,468.00
40. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	1,478.00	1,948.00	-470.00
90. YAHOO! INC	11/19/2008	01/06/2009	1,177.00	928.00	249.00
10. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/07/2009	370.00	487.00	-117.00
65. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	2,404.00	2,771.00	-367.00
30. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	2,640.00	2,760.00	-120.00
45. SOUTHERN CO	09/18/2008	01/07/2009	1,615.00	1,776.00	-161.00
80. SOUTHERN CO	08/13/2008	01/07/2009	2,872.00	2,992.00	-120.00
120. DELL INC	12/03/2008	01/08/2009	1,317.00	1,250.00	67.00
40. ORACLE SYS CORP	02/20/2008	01/08/2009	699.00	767.00	-68.00
47.213 CITIGROUP INC	10/15/2008	01/12/2009	282.00	792.00	-510.00
15. GENENTECH INC	09/19/2008	01/12/2009	1,289.00	1,386.00	-97.00
10. GOOGLE INC CL A	07/22/2008	01/12/2009	3,124.00	4,755.00	-1,631.00
115. ORACLE SYS CORP	02/20/2008	01/12/2009	1,960.00	2,205.00	-245.00
65. ORACLE SYS CORP	02/22/2008	01/12/2009	1,108.00	1,188.00	-80.00
20. PROCTER & GAMBLE CO COM	08/01/2008	01/12/2009	1,197.00	1,197.00	
2.526 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	109.00	116.00	-7.00
.782 SMUCKER J M CO COM NEW	10/03/2008	01/12/2009	34.00	35.00	-1.00
4.63 SMUCKER J M CO COM NEW	08/19/2008	01/12/2009	200.00	201.00	-1.00
7.937 SMUCKER J M CO COM NEW	08/01/2008	01/12/2009	342.00	315.00	27.00
19.218 SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	828.00	750.00	78.00
50. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	2,051.00	1,905.00	146.00
40. GOODRICH B F CO	12/05/2008	01/13/2009	1,560.00	1,285.00	275.00

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

BELLE T SMITH

Employer identification number

04-6019078

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 40. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	1,366.00	1,336.00	30.00
20. NUCOR CORP	08/26/2008	01/13/2009	835.00	1,017.00	-182.00
25. NUCOR CORP	12/05/2008	01/13/2009	1,044.00	866.00	178.00
60. HEINZ H J CO	05/09/2008	01/15/2009	2,080.00	2,864.00	-784.00
125. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	878.00	2,183.00	-1,305.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	724.00	736.00	-12.00
70. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	1,013.00	1,013.00	
20. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/16/2009	1,069.00	1,020.00	49.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	1,336.00	1,226.00	110.00
30. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	1,603.00	1,369.00	234.00
40. GOODRICH B F CO	12/05/2008	01/20/2009	1,500.00	1,285.00	215.00
40. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	1,269.00	1,345.00	-76.00
110. JANUS CAP GROUP INC	08/12/2008	01/21/2009	611.00	3,048.00	-2,437.00
55. JANUS CAP GROUP INC	09/25/2008	01/21/2009	306.00	1,263.00	-957.00
5. STATE STREET CORP	07/24/2008	01/21/2009	83.00	252.00	-169.00
20. STATE STREET CORP	08/07/2008	01/21/2009	333.00	772.00	-439.00
10. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	770.00	1,075.00	-305.00
120. PFIZER INC	09/22/2008	01/27/2009	1,910.00	1,910.00	
95. PFIZER INC	10/07/2008	01/27/2009	1,512.00	1,732.00	-220.00
10. PFIZER INC	10/07/2008	01/27/2009	159.00	159.00	
40. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	2,242.00	1,863.00	379.00
35. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	847.00	1,407.00	-560.00
40. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	2,153.00	1,863.00	290.00
15. GENZYME CORPORATION	11/18/2008	01/29/2009	1,047.00	1,056.00	-9.00

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
BELLE T SMITH

Employer identification number
04-6019078

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 40. GENZYME CORPORATION	11/17/2008	01/29/2009	2,791.00	2,801.00	-10.00
20. PEPSICO INCORPORATED	10/22/2008	01/29/2009	1,035.00	1,035.00	
30. PEPSICO INCORPORATED	10/28/2008	01/29/2009	1,552.00	1,552.00	
10. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	572.00	635.00	-63.00
15. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	858.00	858.00	
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	
10. NORTHROP CORPORATION	10/03/2008	02/02/2009	474.00	474.00	
10. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	639.00	639.00	
5. PRECISION CASTPARTS CORPORATION	10/03/2008	02/02/2009	320.00	320.00	
20. UNION PAC CORP COM	05/21/2008	02/02/2009	855.00	855.00	
65. DISNEY WALT CO	11/18/2008	02/03/2009	1,298.00	1,345.00	-47.00
50. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	1,418.00	1,351.00	67.00
25. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	709.00	646.00	63.00
50. TARGET CORP	01/12/2009	02/06/2009	1,647.00	1,781.00	-134.00
25. AON CORP	09/19/2008	02/09/2009	1,011.00	1,186.00	-175.00
45. HOME DEPOT INC	12/09/2008	02/09/2009	1,035.00	1,105.00	-70.00
110. HOME DEPOT INC	10/08/2008	02/09/2009	2,530.00	2,364.00	166.00
75. CUMMINS ENGINE INC	01/06/2009	02/10/2009	1,929.00	2,320.00	-391.00
45. CUMMINS ENGINE INC	01/13/2009	02/10/2009	1,157.00	1,193.00	-36.00
50. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	1,201.00	2,010.00	-809.00
20. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	480.00	733.00	-253.00
20. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	480.00	650.00	-170.00

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 BELLE T SMITH	Employer identification number 04-6019078
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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 20. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	1,301.00	1,632.00	-331.00
20. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	997.00	1,241.00	-244.00
5. KIMBERLY CLARK CORP COM	07/30/2008	02/10/2009	249.00	290.00	-41.00
45. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	1,124.00	1,270.00	-146.00
15. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	1,196.00	1,196.00	
25. METLIFE INC	11/06/2008	02/10/2009	704.00	704.00	
40. METLIFE INC	12/19/2008	02/10/2009	1,127.00	1,127.00	
30. PRICE T ROWE GROUP INC COM	07/02/2008	02/10/2009	812.00	1,629.00	-817.00
25. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	676.00	1,244.00	-568.00
5. PRICE T ROWE GROUP INC COM	06/11/2008	02/10/2009	135.00	225.00	-90.00
35. CAMPBELL SOUP CO	10/23/2008	02/12/2009	1,056.00	1,056.00	
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	376.00	-74.00
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	302.00	
10. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	619.00	619.00	
15. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	929.00	929.00	
30. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	753.00	840.00	-87.00
10. LINEAR TECHNOLOGY CORP	08/06/2008	02/12/2009	242.00	323.00	-81.00
55. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	1,333.00	1,193.00	140.00
55. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	1,389.00	1,539.00	-150.00
15. DEVON ENERGY CORPORATION	10/30/2008	02/18/2009	735.00	1,083.00	-348.00
80. PFIZER INC	09/07/2008	02/18/2009	1,133.00	1,576.00	-443.00
10. WATERS CORP	01/16/2009	02/18/2009	377.00	383.00	-6.00
10. PRICE T ROWE GROUP INC COM	06/11/2008	02/19/2009	251.00	449.00	-198.00
20. PRICE T ROWE GROUP INC COM	10/21/2008	02/19/2009	501.00	750.00	-249.00

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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Name of estate or trust
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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 20. SOUTHWESTERN ENERGY CO	11/26/2008	02/19/2009	577.00	662.00	-85.00
45. SOUTHWESTERN ENERGY CO	11/17/2008	02/19/2009	1,297.00	1,441.00	-144.00
65. COOPER INDS LTD CL A NEW COM	01/07/2009	02/19/2009	1,622.00	1,963.00	-341.00
25. KOHLS CORPORATION	01/08/2009	02/20/2009	858.00	967.00	-109.00
55. KOHLS CORPORATION	10/17/2008	02/20/2009	1,889.00	1,672.00	217.00
25. ALEXION PHARMACEUTICAL S INC	11/18/2008	02/24/2009	932.00	1,001.00	-69.00
15. HUMANA INC	03/13/2008	02/24/2009	468.00	674.00	-206.00
30. HUMANA INC	03/14/2008	02/24/2009	936.00	1,344.00	-408.00
50. KRAFT FOODS INC CL A COM	12/08/2008	02/24/2009	1,153.00	1,399.00	-246.00
25. METLIFE INC	10/12/2008	02/24/2009	526.00	526.00	
35. CAMPBELL SOUP CO	10/23/2008	02/25/2009	1,002.00	1,304.00	-302.00
80. CITRIX SYSTEMS INC	05/15/2008	02/25/2009	1,678.00	2,867.00	-1,189.00
50. KRAFT FOODS INC CL A COM	12/08/2008	02/25/2009	1,192.00	1,399.00	-207.00
165. NEWS CORP CL A	11/07/2008	02/25/2009	965.00	1,378.00	-413.00
100. NEWS CORP CL A	02/03/2009	02/25/2009	585.00	665.00	-80.00
10. PRICE T ROWE GROUP INC COM	10/21/2008	02/26/2009	243.00	375.00	-132.00
50. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	1,216.00	1,471.00	-255.00
35. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	1,124.00	1,311.00	-187.00
30. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	874.00	1,172.00	-298.00
30. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	874.00	1,101.00	-227.00
15. CEPHALON INC CON	02/18/2009	02/27/2009	999.00	1,114.00	-115.00
50. PFIZER INC	09/07/2008	02/27/2009	623.00	623.00	
100. PFIZER INC	09/22/2008	02/27/2009	1,246.00	1,246.00	
140. PFIZER INC	09/30/2008	02/27/2009	1,745.00	2,494.00	-749.00

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)

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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 85. PFIZER INC	09/30/2008	02/27/2009	1,059.00	1,059.00	
50. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	1,549.00	1,914.00	-365.00
30. CSX CORP	03/17/2008	03/02/2009	689.00	1,483.00	-794.00
50. CSX CORP	11/04/2008	03/02/2009	1,149.00	2,329.00	-1,180.00
5. CAMPBELL SOUP CO	10/23/2008	03/02/2009	132.00	186.00	-54.00
45. CAMPBELL SOUP CO	09/25/2008	03/02/2009	1,190.00	1,625.00	-435.00
35. EATON CORPORATION	02/10/2009	03/02/2009	1,193.00	1,527.00	-334.00
10. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	537.00	639.00	-102.00
55. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	974.00	1,596.00	-622.00
20. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	675.00	1,372.00	-697.00
40. NORTHROP CORPORATION	10/03/2008	03/05/2009	1,395.00	2,314.00	-919.00
10. NORTHROP CORPORATION	09/13/2008	03/05/2009	349.00	578.00	-229.00
15. NORTHROP CORPORATION	01/13/2009	03/05/2009	523.00	710.00	-187.00
40. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	706.00	1,325.00	-619.00
20. DOLLAR TREE INC COM	11/18/2008	03/09/2009	797.00	757.00	40.00
45. FIRSTENERGY CORP	10/01/2008	03/09/2009	1,678.00	2,949.00	-1,271.00
30. FIRSTENERGY CORP	11/17/2008	03/09/2009	1,118.00	1,650.00	-532.00
105. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	1,235.00	2,882.00	-1,647.00
65. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	2,519.00	2,950.00	-431.00
35. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	1,357.00	1,489.00	-132.00
5. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	421.00	404.00	17.00
80. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	768.00	978.00	-210.00
90. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	1,249.00	1,632.00	-383.00
60. ANALOG DEVICES INC	11/12/2008	03/13/2009	1,191.00	1,190.00	1.00

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
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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 85. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	749.00	611.00	138.00
25. DIRECTV GROUP INC	06/13/2008	03/16/2009	526.00	697.00	-171.00
15. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	1,513.00	1,383.00	130.00
10. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	1,009.00	909.00	100.00
15. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	1,513.00	1,354.00	159.00
5. WYETH COM	01/26/2009	03/23/2009	213.00	213.00	
85. WYETH COM	01/27/2009	03/23/2009	3,624.00	3,624.00	
15. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	536.00	1,029.00	-493.00
35. ADOBE SYS INC	03/13/2009	03/24/2009	761.00	646.00	115.00
5. ADOBE SYS INC	02/25/2009	03/24/2009	109.00	88.00	21.00
25. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	770.00	924.00	-154.00
55. CORNING INC	01/06/2009	03/27/2009	758.00	621.00	137.00
10. L-3 COMMUNICATIONS HLDGS INC COM	05/31/2008	03/27/2009	702.00	983.00	-281.00
10. L-3 COMMUNICATIONS HLDGS INC COM	06/27/2008	03/27/2009	702.00	920.00	-218.00
10. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	702.00	894.00	-192.00
10. RIO TINTO PLC SPONSORED ADR	12/05/2008	03/27/2009	1,429.00	626.00	803.00
5. WYETH COM	01/02/2009	03/27/2009	215.00	214.00	1.00
35. WYETH COM	01/26/2009	03/27/2009	1,507.00	1,507.00	
20. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	755.00	1,372.00	-617.00
30. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	1,132.00	1,223.00	-91.00
10. GOLDMAN SACHS GROUP INC	01/12/2009	03/30/2009	1,030.00	809.00	221.00
15. GOLDMAN SACHS GROUP INC	12/19/2008	03/30/2009	1,545.00	1,182.00	363.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/30/2009	833.00	684.00	149.00
55. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	3,054.00	2,398.00	656.00

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
BELLE T SMITH

Employer identification number
04-6019078

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. GOLDMAN SACHS GROUP INC	12/19/2008	04/02/2009	1,142.00	788.00	354.00
20. UNION PAC CORP COM	05/01/2008	04/03/2009	914.00	1,602.00	-688.00
15. UNION PAC CORP COM	05/21/2008	04/03/2009	685.00	1,177.00	-492.00
15. DOLLAR TREE INC COM	11/18/2008	04/06/2009	630.00	568.00	62.00
15. DOLLAR TREE INC COM	02/20/2009	04/06/2009	630.00	528.00	102.00
30. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	316.00	367.00	-51.00
60. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	632.00	638.00	-6.00
35. WYETH COM	01/02/2009	04/07/2009	1,488.00	1,498.00	-10.00
20. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	690.00	820.00	-130.00
45. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	1,552.00	1,819.00	-267.00
15. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/18/2009	04/08/2009	517.00	534.00	-17.00
30. PEPSICO INCORPORATED	10/05/2008	04/08/2009	1,561.00	1,615.00	-54.00
160. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	3,761.00	3,333.00	428.00
85. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	1,860.00	3,048.00	-1,188.00
32.631 TIME WARNER CABLE INC COM	08/12/2008	04/08/2009	874.00	1,536.00	-662.00
11.369 TIME WARNER CABLE INC COM	10/03/2008	04/08/2009	305.00	427.00	-122.00
30. ULTRA PETE CORP COM	11/17/2008	04/08/2009	1,166.00	1,337.00	-171.00
40. ULTRA PETE CORP COM	12/03/2008	04/08/2009	1,555.00	1,462.00	93.00
50. WYETH COM	01/02/2009	04/08/2009	2,128.00	2,140.00	-12.00
35. WYETH COM	12/29/2008	04/08/2009	1,490.00	1,472.00	18.00
35. WYETH COM	02/27/2009	04/08/2009	1,490.00	1,438.00	52.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	737.00	788.00	-51.00
15. PRECISION CASTPARTS CORPORATION	07/29/2008	04/15/2009	901.00	1,255.00	-354.00
15. PRECISION CASTPARTS CORPORATION	10/03/2008	04/15/2009	901.00	1,075.00	-174.00

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 1 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. RIO TINTO PLC SPONSORED ADR	12/05/2008	04/15/2009	1,426.00	626.00	800.00
5. STATE STREET CORP	08/07/2008	04/15/2009	172.00	172.00	
10. STATE STREET CORP	12/03/2008	04/15/2009	345.00	345.00	
55. US BANCORP DEL COM NEW	12/12/2008	04/15/2009	934.00	934.00	
80. ROCKWELL INTL CORP	03/09/2009	04/16/2009	2,245.00	1,495.00	750.00
45. US BANCORP DEL COM NEW	12/12/2008	04/16/2009	797.00	1,130.00	-333.00
25. US BANCORP DEL COM NEW	12/12/2008	04/16/2009	443.00	443.00	
50. US BANCORP DEL COM NEW	02/10/2009	04/16/2009	885.00	747.00	138.00
65. MICROSOFT CORPORATION	09/19/2008	04/17/2009	1,248.00	1,658.00	-410.00
35. MICROSOFT CORPORATION	09/18/2008	04/17/2009	672.00	853.00	-181.00
15. STATE STREET CORP	11/03/2008	04/17/2009	524.00	620.00	-96.00
45. STATE STREET CORP	12/03/2008	04/17/2009	1,571.00	1,602.00	-31.00
20. STATE STREET CORP	11/21/2008	04/17/2009	698.00	595.00	103.00
30. STATE STREET CORP	02/25/2009	04/17/2009	1,047.00	767.00	280.00
15. STATE STREET CORP	03/16/2009	04/17/2009	524.00	370.00	154.00
.333 TIME WARNER INC NEW COM	08/12/2008	04/17/2009	7.00	12.00	-5.00
.763 TIME WARNER CABLE INC COM	10/03/2008	04/17/2009	21.00	29.00	-8.00
35. HANSEN NATURAL CORP COM	12/08/2008	04/21/2009	1,275.00	1,032.00	243.00
20. PEPSICO INCORPORATED	10/05/2008	04/21/2009	984.00	1,077.00	-93.00
55. PEPSICO INCORPORATED	10/15/2008	04/21/2009	2,707.00	2,915.00	-208.00
10. PEPSICO INCORPORATED	01/12/2009	04/21/2009	492.00	517.00	-25.00
120. FIFTH THIRD BANCORP COM	04/02/2009	04/24/2009	470.00	382.00	88.00
95. MARATHON OIL CORP COM	02/05/2009	04/24/2009	2,841.00	2,567.00	274.00
20. UNION PAC CORP COM	06/16/2008	04/24/2009	1,001.00	1,395.00	-394.00

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
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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 15. UNION PAC CORP COM	10/08/2008	04/24/2009	751.00	883.00	-132.00
20. P G & E CORPORATION	01/07/2009	04/29/2009	753.00	755.00	-2.00
20. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	895.00	874.00	21.00
30. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	1,343.00	1,083.00	260.00
25. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	1,119.00	866.00	253.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	584.00	630.00	-46.00
235. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	2,141.00	1,478.00	663.00
50. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/06/2009	2,352.00	2,659.00	-307.00
90. DIRECTV GROUP INC	06/13/2008	05/06/2009	2,209.00	2,508.00	-299.00
15. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/06/2009	496.00	412.00	84.00
15. AMGEN INC	01/12/2009	05/07/2009	718.00	855.00	-137.00
25. ANALOG DEVICES INC	11/12/2008	05/07/2009	537.00	496.00	41.00
80. ANALOG DEVICES INC	12/16/2008	05/07/2009	1,720.00	1,565.00	155.00
45. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	1,730.00	1,815.00	-85.00
25. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	869.00	869.00	
10. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	1,028.00	986.00	42.00
35. MICROSOFT CORPORATION	09/18/2008	05/07/2009	678.00	853.00	-175.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	1,198.00	1,031.00	167.00
70. PEABODY ENERGY CORP COM	12/19/2008	05/08/2009	2,294.00	1,582.00	712.00
5. UNION PAC CORP COM	10/08/2008	05/08/2009	260.00	294.00	-34.00
20. UNION PAC CORP COM	10/16/2008	05/08/2009	1,038.00	1,089.00	-51.00
20. UNION PAC CORP COM	12/17/2008	05/08/2009	1,038.00	967.00	71.00
40. UNION PAC CORP COM	03/02/2009	05/08/2009	2,076.00	1,450.00	626.00
5. AMGEN INC	01/12/2009	05/11/2009	239.00	285.00	-46.00

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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2009

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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 20. COVANCE INC	02/27/2009	05/11/2009	794.00	770.00	24.00
30. COVANCE INC	01/30/2009	05/11/2009	1,191.00	1,150.00	41.00
105. GAP INCORPORATED	12/09/2008	05/11/2009	1,744.00	1,512.00	232.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/11/2009	1,028.00	923.00	105.00
10. KIMBERLY CLARK CORP COM	07/30/2008	05/11/2009	517.00	580.00	-63.00
15. MCKESSON HBOC INC	02/27/2009	05/11/2009	611.00	629.00	-18.00
25. PHILIP MORRIS INTL INC COM	08/17/2008	05/11/2009	1,012.00	1,012.00	
20. WASTE MANAGEMENT INC	09/17/2008	05/11/2009	538.00	673.00	-135.00
5. EXXON MOBIL CORPORATION	09/19/2008	05/13/2009	349.00	405.00	-56.00
80. TOTAL S A SPONSORED ADR	02/18/2009	05/13/2009	4,442.00	3,951.00	491.00
80. XTO ENERGY INC COM	02/05/2009	05/13/2009	3,303.00	3,074.00	229.00
30. XTO ENERGY INC COM	02/18/2009	05/13/2009	1,239.00	1,029.00	210.00
30. XTO ENERGY INC COM	02/19/2009	05/13/2009	1,239.00	991.00	248.00
35. XILINX INCOPORATED	03/13/2009	05/13/2009	638.00	670.00	-32.00
70. NOBLE CORP COM	12/05/2008	05/13/2009	2,014.00	1,400.00	614.00
5. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	317.00	336.00	-19.00
15. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	787.00	787.00	
55. INTEL CORPORATION	06/17/2008	05/15/2009	838.00	1,333.00	-495.00
125. INTEL CORPORATION	07/02/2008	05/15/2009	1,904.00	2,656.00	-752.00
30. METLIFE INC	11/06/2008	05/15/2009	892.00	1,033.00	-141.00
10. METLIFE INC	05/06/2009	05/15/2009	297.00	305.00	-8.00
10. METLIFE INC	10/12/2008	05/15/2009	297.00	297.00	
30. METLIFE INC	10/17/2008	05/15/2009	892.00	892.00	
20. METLIFE INC	10/29/2008	05/15/2009	595.00	634.00	-39.00

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
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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. METLIFE INC	10/29/2008	05/15/2009	149.00	149.00	
5.286 PROCTER & GAMBLE CO COM	08/01/2008	05/15/2009	267.00	267.00	
25. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/19/2009	1,065.00	781.00	284.00
15. EXPRESS SCRIPTS INC CL A	02/09/2009	05/19/2009	897.00	861.00	36.00
30. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	05/19/2009	743.00	782.00	-39.00
40. MCKESSON HBOC INC	02/27/2009	05/19/2009	1,565.00	1,676.00	-111.00
30. MCKESSON HBOC INC	03/13/2009	05/19/2009	1,173.00	1,072.00	101.00
45. METLIFE INC	10/03/2008	05/19/2009	1,443.00	1,576.00	-133.00
25. METLIFE INC	01/21/2009	05/19/2009	802.00	661.00	141.00
50. METLIFE INC	11/26/2008	05/19/2009	1,604.00	1,243.00	361.00
5. METLIFE INC	03/13/2009	05/19/2009	160.00	83.00	77.00
10. MONSANTO CO NEW COM	10/14/2008	05/19/2009	897.00	891.00	6.00
10. PHILIP MORRIS INTL INC COM	08/17/2008	05/19/2009	422.00	619.00	-197.00
10. PHILIP MORRIS INTL INC COM	07/28/2008	05/19/2009	422.00	584.00	-162.00
5. PHILIP MORRIS INTL INC COM	07/28/2008	05/19/2009	211.00	211.00	
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
20. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/22/2009	641.00	549.00	92.00
55. NETAPP INC COM	01/08/2009	05/22/2009	988.00	812.00	176.00
80. NETAPP INC COM	12/03/2008	05/22/2009	1,437.00	1,038.00	399.00
115. XCEL ENERGY INC COM	03/09/2009	05/22/2009	1,943.00	1,895.00	48.00
15. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	05/28/2009	642.00	334.00	308.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/28/2009	1,034.00	923.00	111.00

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
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 50. NORTHERN TRUST CORPORATION	04/29/2009	05/28/2009	2,725.00	2,716.00	9.00
10. NORTHERN TRUST CORPORATION	05/11/2009	05/28/2009	545.00	531.00	14.00
15. POLO RALPH LAUREN CORPORATION	01/06/2009	05/28/2009	788.00	698.00	90.00
5. POLO RALPH LAUREN CORPORATION	11/12/2008	05/28/2009	263.00	199.00	64.00
30. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/28/2009	873.00	993.00	-120.00
80. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	973.00	851.00	122.00
65. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	790.00	597.00	193.00
30. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	1,615.00	1,741.00	-126.00
45. ABBOTT LABORATORIES	01/12/2009	06/04/2009	1,997.00	2,277.00	-280.00
10. GAP INCORPORATED	12/09/2008	06/04/2009	166.00	144.00	22.00
65. GAP INCORPORATED	01/06/2009	06/04/2009	1,077.00	910.00	167.00
45. GAP INCORPORATED	02/25/2009	06/04/2009	746.00	518.00	228.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	487.00	377.00	110.00
185. INTEL CORPORATION	07/02/2008	06/08/2009	2,896.00	3,930.00	-1,034.00
55. INTEL CORPORATION	10/01/2008	06/08/2009	861.00	1,002.00	-141.00
50. INTEL CORPORATION	01/20/2009	06/08/2009	783.00	665.00	118.00
55. NINTENDO LTD ADR	04/07/2009	06/08/2009	1,786.00	2,025.00	-239.00
25. NINTENDO LTD ADR	04/21/2009	06/08/2009	812.00	813.00	-1.00
50. ABBOTT LABORATORIES	01/12/2009	06/11/2009	2,240.00	2,530.00	-290.00
25. AON CORP	09/19/2008	06/12/2009	923.00	923.00	
35. EXXON MOBIL CORPORATION	09/19/2008	06/12/2009	2,583.00	2,836.00	-253.00
15. EXXON MOBIL CORPORATION	09/24/2008	06/12/2009	1,107.00	1,184.00	-77.00
150. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	1,931.00	2,409.00	-478.00
15. HESS CORP COM	02/05/2009	06/12/2009	892.00	863.00	29.00

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
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Internal Revenue Service

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1a 10. HESS CORP COM	04/24/2009	06/12/2009	595.00	567.00	28.00
50. WEATHERFORD INTL LTD COM	02/19/2009	06/12/2009	1,129.00	518.00	611.00
15. WEATHERFORD INTL LTD COM	12/05/2008	06/12/2009	339.00	124.00	215.00
5. COLGATE PALMOLIVE CO	01/02/2009	06/18/2009	352.00	336.00	16.00
10. COLGATE PALMOLIVE CO	01/29/2009	06/18/2009	705.00	660.00	45.00
55. KIMBERLY CLARK CORP COM	07/30/2008	06/18/2009	2,826.00	3,192.00	-366.00
20. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/18/2009	619.00	549.00	70.00
25. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/18/2009	774.00	578.00	196.00
40. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/18/2009	902.00	754.00	148.00
35. UNITED STS STL CORP NEW COM	05/11/2009	06/18/2009	1,294.00	1,033.00	261.00
25. WAL-MART STORES INCORPORATED	07/24/2008	06/18/2009	1,218.00	1,443.00	-225.00
15. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	06/19/2009	390.00	391.00	-1.00
40. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	1,039.00	869.00	170.00
80. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	2,078.00	1,400.00	678.00
10. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	227.00	189.00	38.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	568.00	360.00	208.00
44.667 TIME WARNER INC NEW COM	08/12/2008	06/19/2009	1,127.00	1,602.00	-475.00
48.333 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	1,219.00	1,383.00	-164.00
185. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	3,726.00	1,527.00	2,199.00
55. MICROSOFT CORPORATION	09/18/2008	06/22/2009	1,283.00	1,341.00	-58.00
75. THERMO ELECTRON CORP	02/18/2009	06/22/2009	2,988.00	2,837.00	151.00
25. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	420.00	679.00	-259.00
85. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	1,427.00	2,305.00	-878.00
30. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	504.00	557.00	-53.00

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
BELLE T SMITH

Employer identification number
04-6019078

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. WAL-MART STORES INCORPORATED	10/09/2008	06/23/2009	1,209.00	1,347.00	-138.00
75. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/23/2009	861.00	539.00	322.00
10. WAL-MART STORES INCORPORATED	10/09/2008	06/25/2009	489.00	539.00	-50.00
170. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	2,737.00	2,448.00	289.00
15. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	998.00	780.00	218.00
70. MERCK & CO INC COM	06/11/2009	07/02/2009	1,915.00	1,850.00	65.00
55. MERCK & CO INC COM	05/19/2009	07/02/2009	1,505.00	1,420.00	85.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	136.00	115.00	21.00
40. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	07/02/2009	1,087.00	895.00	192.00
30. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	2,423.00	2,399.00	24.00
70. TCF FINANCIAL CORPORATION	05/11/2009	07/07/2009	941.00	1,076.00	-135.00
10. MONSANTO CO NEW COM	10/09/2008	07/08/2009	716.00	852.00	-136.00
20. EXELON CORP COM	01/23/2009	07/13/2009	981.00	1,068.00	-87.00
75. SYMANTEC CORP	05/11/2009	07/13/2009	1,159.00	1,166.00	-7.00
5. SYMANTEC CORP	12/19/2008	07/13/2009	77.00	66.00	11.00
45. TEXAS INSTRS INC	06/08/2009	07/13/2009	934.00	888.00	46.00
40. TEXAS INSTRS INC	05/15/2009	07/13/2009	831.00	706.00	125.00
150. TEXAS INSTRS INC	12/16/2008	07/13/2009	3,114.00	2,382.00	732.00
5. XILINX INCOPRORATED	03/13/2009	07/13/2009	98.00	96.00	2.00
130. XILINX INCOPRORATED	02/12/2009	07/13/2009	2,544.00	2,327.00	217.00
5. POTASH CORP SASK INC	04/24/2009	07/14/2009	417.00	419.00	-2.00
5. POTASH CORP SASK INC	01/13/2009	07/14/2009	417.00	380.00	37.00
20. MEDTRONIC INC	02/24/2009	07/17/2009	696.00	680.00	16.00
100. MERCK & CO INC COM	05/19/2009	07/22/2009	2,962.00	2,581.00	381.00

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

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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 55. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	1,447.00	1,198.00	249.00
25. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/22/2009	883.00	573.00	310.00
30. MEDTRONIC INC	02/24/2009	07/23/2009	1,028.00	1,019.00	9.00
10. AON CORP	09/19/2008	07/24/2009	369.00	474.00	-105.00
25. AON CORP	10/14/2008	07/24/2009	922.00	1,186.00	-264.00
30. AON CORP	09/24/2008	07/24/2009	1,106.00	1,374.00	-268.00
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
85. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	533.00	415.00	118.00
55. EMERSON ELEC CO	02/10/2009	08/03/2009	1,992.00	1,846.00	146.00
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
25. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	702.00	841.00	-139.00
25. WASTE MANAGEMENT INC	12/17/2008	08/03/2009	702.00	790.00	-88.00
25. WASTE MANAGEMENT INC	10/16/2008	08/03/2009	702.00	742.00	-40.00
40. SYMANTEC CORP	12/19/2008	08/04/2009	617.00	528.00	89.00
170. SYMANTEC CORP	12/03/2008	08/04/2009	2,621.00	2,012.00	609.00
40. CVS CAREMARK CORP COM	06/02/2009	08/06/2009	1,365.00	1,253.00	112.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/06/2009	1,542.00	1,317.00	225.00
20. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/06/2009	1,234.00	1,006.00	228.00
15. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/06/2009	925.00	707.00	218.00
50. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/06/2009	1,847.00	1,379.00	468.00
90. AKAMAI TECHNOLOGIES INC	05/22/2009	08/07/2009	1,708.00	1,894.00	-186.00
35. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	664.00	728.00	-64.00

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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(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. COMCAST CORP	09/17/2008	08/07/2009	1,287.00	1,707.00	-420.00
10. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	673.00	520.00	153.00
45. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	1,610.00	1,450.00	160.00
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
45. OMNICARE INCORPORATED	01/16/2009	08/07/2009	1,054.00	1,259.00	-205.00
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
10. POTASH CORP SASK INC	03/05/2009	08/07/2009	983.00	709.00	274.00
35. PRUDENTIAL FINL INC COM	05/19/2009	08/07/2009	1,682.00	1,500.00	182.00
20. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/07/2009	707.00	459.00	248.00
35. CABOT OIL & GAS CORP CL A	05/08/2009	08/11/2009	1,230.00	1,207.00	23.00
55. EOG RESOURCES INC	06/12/2009	08/11/2009	4,095.00	4,250.00	-155.00
25. EXXON MOBIL CORPORATION	09/24/2008	08/11/2009	1,706.00	1,973.00	-267.00
10. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	683.00	767.00	-84.00
20. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/18/2009	983.00	445.00	538.00
75. NORDSTROM INCORPORATED	05/19/2009	08/18/2009	2,034.00	1,724.00	310.00
30. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	813.00	576.00	237.00
25. OWENS ILL INC	05/08/2009	08/18/2009	847.00	646.00	201.00
30. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/19/2009	1,480.00	667.00	813.00
20. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	947.00	819.00	128.00
35. OWENS ILL INC	05/08/2009	08/25/2009	1,253.00	904.00	349.00
115. ADOBE SYS INC	02/25/2009	08/31/2009	3,582.00	2,015.00	1,567.00
70. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	4,243.00	4,398.00	-155.00

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)

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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 60. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	2,731.00	2,388.00	343.00
220. SPRINT CORPORATION	05/11/2009	09/09/2009	807.00	1,186.00	-379.00
215. SPRINT CORPORATION	05/28/2009	09/09/2009	789.00	1,049.00	-260.00
170. SPRINT CORPORATION	06/25/2009	09/09/2009	624.00	791.00	-167.00
75. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	1,637.00	1,504.00	133.00
35. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/10/2009	1,264.00	803.00	461.00
80. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	2,889.00	1,694.00	1,195.00
15. APACHE CORPORATION	11/17/2008	09/15/2009	1,371.00	1,152.00	219.00
50. BANK NEW YORK MELLON CORP COM	05/19/2009	09/15/2009	1,447.00	1,416.00	31.00
20. CAMERON INT'L CORP COM	05/08/2009	09/15/2009	774.00	606.00	168.00
30. CLIFFS NAT RES INC COM	07/22/2009	09/15/2009	976.00	761.00	215.00
235. DISNEY WALT CO	06/19/2009	09/15/2009	6,610.00	5,571.00	1,039.00
10. GRAINGER W W INCORPORATED	11/17/2008	09/15/2009	891.00	670.00	221.00
25. GRAINGER W W INCORPORATED	11/13/2008	09/15/2009	2,228.00	1,595.00	633.00
105. REPUBLIC SERVICES INC CL A	04/15/2009	09/15/2009	2,796.00	2,093.00	703.00
80. KROGER CO	11/12/2008	09/16/2009	1,683.00	2,183.00	-500.00
35. KROGER CO	12/10/2008	09/16/2009	736.00	919.00	-183.00
45. KROGER CO	02/27/2009	09/16/2009	947.00	930.00	17.00
70. AUTOLIV INC	05/11/2009	09/18/2009	2,485.00	1,735.00	750.00
50. BANK NEW YORK MELLON CORP COM	05/19/2009	09/18/2009	1,510.00	1,416.00	94.00
80. BANK NEW YORK MELLON CORP COM	05/28/2009	09/18/2009	2,416.00	2,210.00	206.00
5. COLGATE PALMOLIVE CO	01/29/2009	09/18/2009	380.00	330.00	50.00
15. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	1,140.00	985.00	155.00
85. MEDTRONIC INC	02/24/2009	09/18/2009	3,189.00	2,888.00	301.00

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
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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 35. MEDTRONIC INC	03/11/2009	09/18/2009	1,313.00	899.00	414.00
15. SHERWIN WILLIAMS COMPANY	06/18/2009	09/18/2009	925.00	802.00	123.00
35. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	2,159.00	1,741.00	418.00
80. YUM BRANDS INC COM	06/23/2009	09/18/2009	2,773.00	2,620.00	153.00
30. ANALOG DEVICES INC	07/24/2009	09/23/2009	835.00	818.00	17.00
5. ANALOG DEVICES INC	07/13/2009	09/23/2009	139.00	121.00	18.00
5. HEWLETT PACKARD COMPANY	01/12/2009	09/23/2009	236.00	185.00	51.00
15. HEWLETT PACKARD COMPANY	01/27/2009	09/23/2009	708.00	548.00	160.00
20. QUALCOMM INC	07/01/2009	09/23/2009	894.00	910.00	-16.00
90. QUALCOMM INC	06/08/2009	09/23/2009	4,022.00	4,062.00	-40.00
85. CIGNA CORPORATION	04/08/2009	09/24/2009	2,499.00	1,609.00	890.00
85. CIGNA CORPORATION	03/02/2009	09/24/2009	2,499.00	1,178.00	1,321.00
35. COLGATE PALMOLIVE CO	01/12/2009	09/29/2009	2,684.00	2,297.00	387.00
15. COLGATE PALMOLIVE CO	02/23/2009	09/29/2009	1,150.00	887.00	263.00
5. HESS CORP COM	04/24/2009	09/29/2009	268.00	284.00	-16.00
25. HESS CORP COM	08/11/2009	09/29/2009	1,340.00	1,345.00	-5.00
5. HESS CORP COM	01/16/2009	09/29/2009	268.00	264.00	4.00
30. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	09/29/2009	642.00	457.00	185.00
25. PRAXAIR INCORPORATED	01/29/2009	09/29/2009	2,018.00	1,598.00	420.00
40. PRAXAIR INCORPORATED	01/28/2009	09/29/2009	3,229.00	2,528.00	701.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	09/29/2009	815.00	360.00	455.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	09/29/2009	163.00	56.00	107.00
45. NABORS INDUSTRIES INC COM	06/12/2009	09/29/2009	896.00	825.00	71.00
115. COMCAST CORP	04/08/2009	10/02/2009	1,763.00	1,617.00	146.00

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
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Department of the Treasury
Internal Revenue Service

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1a 35. COMCAST CORP	02/20/2009	10/02/2009	537.00	453.00	84.00
10. MONSANTO CO NEW COM	10/09/2008	10/02/2009	751.00	852.00	-101.00
15. MONSANTO CO NEW COM	10/10/2008	10/02/2009	1,126.00	1,201.00	-75.00
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
65. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	10/02/2009	984.00	467.00	517.00
100. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	10/02/2009	1,513.00	593.00	920.00
10. EXXON MOBIL CORPORATION	10/08/2008	10/05/2009	673.00	750.00	-77.00
15. EXXON MOBIL CORPORATION	10/09/2008	10/05/2009	1,009.00	1,117.00	-108.00
1. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	67.00	69.00	-2.00
15. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	1,009.00	1,031.00	-22.00
24. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	1,615.00	1,646.00	-31.00
70. EXXON MOBIL CORPORATION	03/30/2009	10/05/2009	4,711.00	4,760.00	-49.00
35. HESS CORP COM	01/16/2009	10/05/2009	1,866.00	1,848.00	18.00
40. HESS CORP COM	02/18/2009	10/05/2009	2,133.00	2,070.00	63.00
5. INTERNATIONAL BUSINESS MACHS	09/23/2009	10/05/2009	592.00	592.00	
60. LIFE TECHNOLOGIES CORP COM	06/22/2009	10/05/2009	2,783.00	2,406.00	377.00
60. LIFE TECHNOLOGIES CORP COM	05/11/2009	10/05/2009	2,783.00	2,173.00	610.00
25. MEDCO HEALTH SOLUTIONS INC	08/07/2009	10/05/2009	1,351.00	1,306.00	45.00
10. CVS CAREMARK CORP COM	06/02/2009	10/09/2009	361.00	313.00	48.00
40. CVS CAREMARK CORP COM	05/15/2009	10/09/2009	1,445.00	1,236.00	209.00
40. CLIFFS NAT RES INC COM	07/22/2009	10/09/2009	1,401.00	1,014.00	387.00
25. DARDEN RESTAURANTS INC	09/18/2009	10/09/2009	825.00	924.00	-99.00
25. DARDEN RESTAURANTS INC	06/25/2009	10/09/2009	825.00	829.00	-4.00

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BELLE T SMITH

Employer identification number
04-6019078

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 135. FIFTH THIRD BANCORP COM	09/09/2009	10/09/2009	1,363.00	1,425.00	-62.00
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
35. HALLIBURTON CO	09/03/2009	10/09/2009	984.00	830.00	154.00
25. J P MORGAN CHASE & CO COM	09/24/2009	10/09/2009	1,133.00	1,126.00	7.00
40. JACOBS ENGR GROUP INC	05/08/2009	10/09/2009	1,753.00	1,714.00	39.00
15. JACOBS ENGR GROUP INC	08/03/2009	10/09/2009	657.00	631.00	26.00
25. JACOBS ENGR GROUP INC	07/07/2009	10/09/2009	1,095.00	957.00	138.00
10. LOCKHEED MARTIN CORPORATION	08/03/2009	10/09/2009	742.00	749.00	-7.00
25. LOCKHEED MARTIN CORPORATION	03/05/2009	10/09/2009	1,856.00	1,513.00	343.00
15. MICROSOFT CORPORATION	10/02/2009	10/09/2009	383.00	373.00	10.00
190. AMKOR TECHNOLOGY INC COM	07/13/2009	10/14/2009	1,420.00	928.00	492.00
65. CVS CAREMARK CORP COM	05/15/2009	10/14/2009	2,415.00	2,008.00	407.00
35. CVS CAREMARK CORP COM	05/22/2009	10/14/2009	1,300.00	1,038.00	262.00
80. DEAN FOODS CO NEW COM	04/02/2009	10/14/2009	1,538.00	1,558.00	-20.00
30. KLA INSTRS CORP	07/01/2009	10/14/2009	1,084.00	789.00	295.00
60. UNITEDHEALTH GROUP INC	06/04/2009	10/14/2009	1,471.00	1,471.00	
185. ALTERA CORPORATION	07/13/2009	10/15/2009	4,005.00	3,017.00	988.00
15. CME GROUP INC COM	09/18/2009	10/19/2009	4,726.00	4,495.00	231.00
60. UNITEDHEALTH GROUP INC	05/15/2009	10/19/2009	1,487.00	1,729.00	-242.00
25. UNITEDHEALTH GROUP INC	06/04/2009	10/19/2009	620.00	678.00	-58.00
5. UNITEDHEALTH GROUP INC	09/24/2009	10/19/2009	124.00	131.00	-7.00
50. UNITEDHEALTH GROUP INC	06/12/2009	10/19/2009	1,239.00	1,215.00	24.00
60. UNITEDHEALTH GROUP INC	06/11/2009	10/19/2009	1,487.00	1,443.00	44.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

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
BELLE T SMITH

Employer identification number
04-6019078

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. BIOGEN IDEC INC	03/23/2009	10/23/2009	2,223.00	2,527.00	-304.00
25. BIOGEN IDEC INC	07/02/2009	10/23/2009	1,111.00	1,124.00	-13.00
20. DARDEN RESTAURANTS INC	06/25/2009	10/23/2009	626.00	663.00	-37.00
40. DARDEN RESTAURANTS INC	06/23/2009	10/23/2009	1,253.00	1,325.00	-72.00
30. DARDEN RESTAURANTS INC	08/07/2009	10/23/2009	939.00	961.00	-22.00
15. KLA INSTRS CORP	07/01/2009	10/23/2009	531.00	394.00	137.00
65. KLA INSTRS CORP	05/11/2009	10/23/2009	2,300.00	1,692.00	608.00
50. NCR CORP W/I	05/11/2009	10/23/2009	544.00	559.00	-15.00
130. NCR CORP W/I	04/17/2009	10/23/2009	1,415.00	1,345.00	70.00
25. ACCENTURE PLC CL A COM	05/06/2009	10/23/2009	950.00	755.00	195.00
35. AMERICAN EAGLE OUTFITTERS INC	09/18/2009	10/30/2009	621.00	589.00	32.00
35. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	10/30/2009	621.00	514.00	107.00
385. ATMEL CORP	09/23/2009	10/30/2009	1,436.00	1,612.00	-176.00
155. HALLIBURTON CO	06/19/2009	10/30/2009	4,657.00	3,314.00	1,343.00
30. LOWES COMPANIES INCORPORATED	08/18/2009	10/30/2009	591.00	602.00	-11.00
50. LOWES COMPANIES INCORPORATED	06/04/2009	10/30/2009	984.00	991.00	-7.00
60. NORFOLK SOUTHERN CORP	09/15/2009	10/30/2009	2,824.00	2,932.00	-108.00
5. NORFOLK SOUTHERN CORP	05/08/2009	10/30/2009	235.00	191.00	44.00
20. PRICE T ROWE GROUP INC COM	10/19/2009	10/30/2009	1,009.00	963.00	46.00
95. BOSTON SCIENTIFIC CORPORATION	09/18/2009	11/06/2009	770.00	1,041.00	-271.00
65. BOSTON SCIENTIFIC CORPORATION	07/22/2009	11/06/2009	527.00	667.00	-140.00
105. BOSTON SCIENTIFIC CORPORATION	07/22/2009	11/06/2009	855.00	1,077.00	-222.00
140. BOSTON SCIENTIFIC CORPORATION	07/17/2009	11/06/2009	1,139.00	1,429.00	-290.00
20. CAMERON INT'L CORP COM	05/08/2009	11/06/2009	783.00	606.00	177.00

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 BELLE T SMITH	Employer identification number 04-6019078
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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 45. CON-WAY INC COM	09/15/2009	11/06/2009	1,353.00	1,998.00	-645.00
15. CON-WAY INC COM	09/29/2009	11/06/2009	451.00	569.00	-118.00
3. DEAN FOODS CO NEW COM	04/02/2009	11/06/2009	50.00	58.00	-8.00
22. DEAN FOODS CO NEW COM	04/02/2009	11/06/2009	370.00	427.00	-57.00
40. DEAN FOODS CO NEW COM	08/07/2009	11/06/2009	673.00	743.00	-70.00
50. DEAN FOODS CO NEW COM	05/07/2009	11/06/2009	841.00	909.00	-68.00
135. LOWES COMPANIES INCORPORATED	02/09/2009	11/06/2009	2,769.00	2,572.00	197.00
65. NORFOLK SOUTHERN CORP	05/08/2009	11/06/2009	3,333.00	2,477.00	856.00
15. PRUDENTIAL FINL INC COM	08/19/2009	11/06/2009	674.00	687.00	-13.00
15. STEEL DYNAMICS INC	08/07/2009	11/06/2009	211.00	264.00	-53.00
40. STEEL DYNAMICS INC	08/07/2009	11/06/2009	564.00	564.00	
45. WELLS FARGO COMPANY	08/10/2009	11/06/2009	1,207.00	1,293.00	-86.00
65. WELLS FARGO COMPANY	06/12/2009	11/06/2009	1,743.00	1,648.00	95.00
55. ACCENTURE PLC CL A COM	05/06/2009	11/06/2009	2,146.00	1,661.00	485.00
30. ACCENTURE PLC CL A COM	05/07/2009	11/06/2009	1,171.00	901.00	270.00
45. AES CORPORATION	04/13/2009	11/20/2009	574.00	298.00	276.00
140. ANALOG DEVICES INC	07/13/2009	11/20/2009	3,821.00	3,388.00	433.00
30. BJ'S WHOLESALE CLUB INC	07/31/2009	11/20/2009	1,053.00	1,003.00	50.00
60. BJ'S WHOLESALE CLUB INC	06/18/2009	11/20/2009	2,106.00	1,934.00	172.00
85. BEST BUY INCORPORATED	09/16/2009	11/20/2009	3,669.00	3,264.00	405.00
15. BEST BUY INCORPORATED	09/18/2009	11/20/2009	648.00	570.00	78.00
75. BRISTOL MYERS SQUIBB CO COM	12/17/2008	11/20/2009	1,815.00	1,697.00	118.00
55. BRISTOL MYERS SQUIBB CO COM	09/24/2009	11/20/2009	1,331.00	1,233.00	98.00
25. CAMERON INT'L CORP COM	05/08/2009	11/20/2009	942.00	758.00	184.00

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
BELLE T SMITH

Employer identification number
04-6019078

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. CAMERON INT'L CORP COM	05/13/2009	11/20/2009	188.00	139.00	49.00
75. CORNING INC	05/19/2009	11/20/2009	1,231.00	1,073.00	158.00
40. DOVER CORPORATION	09/15/2009	11/20/2009	1,647.00	1,515.00	132.00
10. FIFTH THIRD BANCORP COM	09/09/2009	11/20/2009	99.00	106.00	-7.00
205. FIFTH THIRD BANCORP COM	04/02/2009	11/20/2009	2,035.00	653.00	1,382.00
45. HERSHEY FOODS CORP	09/10/2009	11/20/2009	1,671.00	1,812.00	-141.00
10. HONEYWELL INTERNATIONAL L INC	09/03/2009	11/20/2009	379.00	359.00	20.00
55. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	11/20/2009	1,050.00	837.00	213.00
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
25. MEDCO HEALTH SOLUTIONS INC	07/02/2009	11/20/2009	1,539.00	1,138.00	401.00
20. MEDCO HEALTH SOLUTIONS INC	06/22/2009	11/20/2009	1,231.00	901.00	330.00
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
35. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	11/20/2009	1,155.00	1,355.00	-200.00
70. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	11/20/2009	2,218.00	788.00	1,430.00
30. NABORS INDUSTRIES INC COM	06/12/2009	11/20/2009	599.00	550.00	49.00
95. NABORS INDUSTRIES INC COM	09/03/2009	11/20/2009	1,897.00	1,625.00	272.00
95. NABORS INDUSTRIES INC COM	05/13/2009	11/20/2009	1,897.00	1,594.00	303.00
75. WEATHERFORD INTL LTD COM	09/29/2009	11/20/2009	1,265.00	1,553.00	-288.00
20. TYCO INTL LTD NEW F COM	09/03/2009	11/20/2009	727.00	631.00	96.00
20. TYCO INTL LTD NEW F COM	08/03/2009	11/20/2009	727.00	614.00	113.00
85. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	12/02/2009	1,293.00	1,249.00	44.00
55. AMERICAN EAGLE OUTFITTERS INC	05/28/2009	12/02/2009	837.00	802.00	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

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

Employer identification number
04-6019078

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	4,180.00
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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

BELLE T SMITH

Employer identification number

04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/07/2009	764.00	758.00	6.00
15. ORACLE SYS CORP	11/14/2007	01/08/2009	262.00	314.00	-52.00
100. CITIGROUP INC	02/27/1993	01/12/2009	597.00	2,743.00	-2,146.00
12.787 CITIGROUP INC	03/11/1993	01/12/2009	76.00	304.00	-228.00
80. COCA COLA CO COM	09/16/2004	01/12/2009	3,517.00	3,233.00	284.00
5. GENENTECH INC	10/20/2006	01/12/2009	430.00	419.00	11.00
5. GOOGLE INC CL A	04/05/2007	01/12/2009	1,562.00	2,352.00	-790.00
10. JOHNSON & JOHNSON	12/13/2002	01/12/2009	585.00	552.00	33.00
75. JOHNSON & JOHNSON	06/11/2003	01/12/2009	4,387.00	3,941.00	446.00
95. MERCK & CO INC COM	01/04/2007	01/12/2009	2,697.00	4,279.00	-1,582.00
11.907 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	513.00	471.00	42.00
100. GENERAL ELEC CO	07/27/2006	01/13/2009	1,494.00	1,494.00	
20. GENERAL ELEC CO	08/11/2006	01/13/2009	299.00	299.00	
15. NUCOR CORP	12/20/2007	01/13/2009	627.00	867.00	-240.00
5. STATE STREET CORP	01/02/2007	01/21/2009	83.00	248.00	-165.00
25. STATE STREET CORP	01/02/2007	01/21/2009	416.00	416.00	
35. J P MORGAN CHASE & CO COM	06/23/2006	01/22/2009	747.00	1,438.00	-691.00
35. J P MORGAN CHASE & CO COM	02/17/2006	01/22/2009	747.00	1,424.00	-677.00
45. ENTERGY CORP NEW COM	04/10/2006	01/23/2009	3,466.00	3,150.00	316.00
10. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	590.00	682.00	-92.00
10. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	01/30/2009	590.00	680.00	-90.00
10. MCDONALDS CORP	09/15/2005	02/03/2009	579.00	326.00	253.00
40. EXXON MOBIL CORPORATION	05/25/2007	02/05/2009	3,151.00	3,340.00	-189.00
10. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	788.00	833.00	-45.00
30. NOBLE CORP COM	09/08/2006	02/05/2009	814.00	995.00	-181.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

BELLE T SMITH

04-6019078

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. NOBLE CORP COM	08/31/2006	02/05/2009	814.00	967.00	-153.00
15. MCDONALDS CORP	09/15/2005	02/09/2009	889.00	489.00	400.00
25. ACE LTD COM	07/17/2006	02/10/2009	1,083.00	1,262.00	-179.00
10. DEVON ENERGY CORPORATION	09/08/2006	02/18/2009	490.00	680.00	-190.00
60. DEVON ENERGY CORPORATION	11/02/2006	02/18/2009	2,939.00	4,006.00	-1,067.00
40. EXXON MOBIL CORPORATION	05/31/2007	02/18/2009	2,884.00	3,334.00	-450.00
75. WATERS CORP	10/24/2006	02/18/2009	2,825.00	3,638.00	-813.00
10. MCDONALDS CORP	09/15/2005	02/23/2009	546.00	326.00	220.00
5. WELLS FARGO COMPANY	12/30/2007	02/23/2009	56.00	162.00	-106.00
205. WELLS FARGO COMPANY	01/25/2008	02/23/2009	2,301.00	6,276.00	-3,975.00
85. AMERICAN EXPRESS CO	08/09/2006	02/24/2009	1,039.00	4,434.00	-3,395.00
30. JOHNSON & JOHNSON	06/11/2003	02/24/2009	1,619.00	1,576.00	43.00
35. CISCO SYSTEMS INCORPORATED	10/15/1998	02/25/2009	512.00	476.00	36.00
225. CISCO SYSTEMS INCORPORATED	10/15/1998	02/26/2009	3,330.00	3,059.00	271.00
15. JOHNSON & JOHNSON	06/11/2003	02/27/2009	770.00	788.00	-18.00
35. CSX CORP	02/26/2008	03/02/2009	804.00	1,851.00	-1,047.00
15. GENENTECH INC	02/13/2008	03/11/2009	1,392.00	1,062.00	330.00
30. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/11/2009	1,628.00	2,041.00	-413.00
5. APPLE COMPUTER INCORPORATED	11/17/2006	03/19/2009	504.00	428.00	76.00
482.231 GOVERNMENT CREDIT CTF	03/31/1999	03/20/2009	3,356.00	3,595.00	-239.00
10190.054 GOVERNMENT CREDIT CTF	11/30/1997	03/20/2009	70,919.00	75,818.00	-4,899.00
40. NOBLE CORP COM	08/31/2006	03/30/2009	962.00	1,289.00	-327.00
40. PNC BK CORP	08/18/2005	04/02/2009	1,286.00	2,257.00	-971.00
15. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	413.00	610.00	-197.00
45. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	1,239.00	1,239.00	

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

Schedule D-1 (Form 1041) 2009

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

BELLE T SMITH

Employer identification number

04-6019078

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 15. FPL GROUP INC COM	01/12/2007	04/13/2009	765.00	811.00	-46.00
25. STATE STREET CORP	01/25/2007	04/15/2009	862.00	862.00	
35. HONEYWELL INTERNATIONAL INC	08/11/2006	04/16/2009	1,086.00	1,086.00	
25. STATE STREET CORP	12/26/2006	04/17/2009	873.00	1,033.00	-160.00
5. UNION PAC CORP COM	04/22/2008	04/24/2009	250.00	364.00	-114.00
30. MCDONALDS CORP	09/15/2005	04/29/2009	1,637.00	977.00	660.00
40. MCDONALDS CORP	09/15/2005	05/06/2009	2,145.00	1,303.00	842.00
10. AVON PRODUCTS INC	11/02/2006	05/07/2009	230.00	321.00	-91.00
15. AVON PRODUCTS INC	11/02/2006	05/07/2009	346.00	346.00	
10. EXELON CORP COM	11/27/2007	05/07/2009	477.00	811.00	-334.00
5. EXELON CORP COM	01/25/2008	05/07/2009	238.00	373.00	-135.00
5. ACE LTD COM	07/17/2006	05/07/2009	219.00	252.00	-33.00
30. ACE LTD COM	07/17/2006	05/07/2009	1,312.00	1,312.00	
15. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	1,228.00	1,588.00	-360.00
5. LOCKHEED MARTIN CORPORATION	04/02/2008	05/08/2009	409.00	506.00	-97.00
30. AT&T INC	03/17/2008	05/11/2009	762.00	1,056.00	-294.00
10. AMGEN INC	04/23/2008	05/11/2009	477.00	429.00	48.00
30. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/11/2009	787.00	1,023.00	-236.00
10. EXXON MOBIL CORPORATION	05/31/2007	05/13/2009	698.00	833.00	-135.00
30. EXXON MOBIL CORPORATION	04/19/2007	05/13/2009	2,095.00	2,495.00	-400.00
30. NOBLE CORP COM	08/31/2006	05/13/2009	863.00	967.00	-104.00
14.714 PROCTER & GAMBLE CO COM	02/06/2007	05/15/2009	743.00	743.00	
45. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/28/2009	1,310.00	1,535.00	-225.00
60. ABBOTT LABORATORIES	04/20/2004	06/11/2009	2,688.00	2,485.00	203.00
30. AMGEN INC	04/23/2008	06/11/2009	1,507.00	1,286.00	221.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

BELLE T SMITH

04-6019078

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 65. AVON PRODUCTS INC	11/02/2006	06/18/2009	1,679.00	2,089.00	-410.00
15. WAL-MART STORES INCORPORATED	06/13/2008	06/18/2009	731.00	891.00	-160.00
70. MICROSOFT CORPORATION	09/12/2002	06/22/2009	1,633.00	1,666.00	-33.00
5. WAL-MART STORES INCORPORATED	04/09/2008	06/25/2009	244.00	269.00	-25.00
20. EXELON CORP COM	01/25/2008	07/07/2009	959.00	1,493.00	-534.00
55. EXELON CORP COM	01/25/2008	07/13/2009	2,699.00	4,105.00	-1,406.00
5. AMGEN INC	04/23/2008	07/17/2009	294.00	214.00	80.00
10. AMGEN INC	05/14/2008	07/17/2009	589.00	425.00	164.00
66. E M C CORP MASS	04/27/2007	07/24/2009	987.00	1,031.00	-44.00
29. E M C CORP MASS	04/27/2007	07/24/2009	436.00	453.00	-17.00
315. GENERAL ELEC CO	08/11/2006	07/28/2009	3,922.00	10,253.00	-6,331.00
55. AVON PRODUCTS INC	11/02/2006	07/31/2009	1,777.00	1,767.00	10.00
10. GENERAL ELEC CO	08/11/2006	08/03/2009	138.00	326.00	-188.00
80. GENERAL ELEC CO	08/03/2006	08/03/2009	1,101.00	2,495.00	-1,394.00
60. AMGEN INC	05/14/2008	08/07/2009	3,642.00	2,550.00	1,092.00
50. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	3,364.00	2,157.00	1,207.00
115. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	5,654.00	6,195.00	-541.00
25. EXXON MOBIL CORPORATION	04/28/2007	08/11/2009	1,706.00	1,923.00	-217.00
10. LOCKHEED MARTIN CORPORATION	04/02/2008	09/15/2009	757.00	1,013.00	-256.00
75. QUALCOMM INC	09/04/2007	09/23/2009	3,351.00	2,973.00	378.00
10. PROCTER & GAMBLE CO COM	01/13/2007	09/24/2009	578.00	578.00	
120. COMCAST CORP	09/17/2008	10/02/2009	1,840.00	2,410.00	-570.00
130. COMCAST CORP	09/30/2008	10/02/2009	1,993.00	2,525.00	-532.00
15. EXXON MOBIL CORPORATION	09/04/2008	10/05/2009	1,009.00	1,150.00	-141.00
25. EXXON MOBIL CORPORATION	09/16/2008	10/05/2009	1,682.00	1,853.00	-171.00

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

Schedule D-1 (Form 1041) 2009

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	15.00	
ENRON CORPORATION	6,019.00	
SPX CORP	150.00	
TENENT HEALTHCARE CORP	262.00	
TYCO INTERNATIONAL LTD	1,400.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	79.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		7,933.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		7,933.00
		=====

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

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

COMMON TRUST FUNDS	1,495.00
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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,495.00

=====

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

COMMON TRUST FUNDS	-31,947.00
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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-31,947.00

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Trust Services TrustWeb

Close Window

Custom Portfolio Holdings Detail

Download to: [Print](#)

Account Number: **8543289**
 Account Name: **BELLE T SMITH**

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	205.000	11,067.95	0.001	1,067.95	0.000	205.000	10,354.39	713.56
ACE LTD	H0023R105	60.000	3,024.000	.00	3,024.00	0.000	60.000	2,983.59	40.41
ADVANCED AUTO PTS INC	00751Y106	105.000	4,250.400	.00	4,250.40	0.000	105.000	4,514.06	(263.66)
AES CORP	00130H105	190.000	2,528.900	.00	2,528.90	0.000	190.000	1,256.56	1272.34
ALPHA NAT RES INC	02076X102	60.000	2,602.800	.00	2,602.80	0.000	60.000	2,231.09	371.71
ALTRIA GROUP INC	02209S103	140.000	2,748.200	.00	2,748.20	0.000	140.000	2,133.42	614.78

AMERICAN EXPRESS CO	025816109	85.000	3,444.200	.00	3,444.20	0.000	85.000	3,161.58	282.62
AMERISOURCEBERGEN CORP	03073E105	235.000	6,126.450	.00	6,126.45	0.000	235.000	4,985.28	1141.17
APACHE CORP	037411105	90.000	9,285.300	.00	9,285.30	0.000	90.000	7,142.55	2142.75
APOLLO GROUP INC	037604105	75.000	4,543.500	.00	4,543.50	0.000	75.000	4,780.67	(237.17)
APPLE INC	037833100	45.000	9,482.940	.00	9,482.94	0.000	45.000	3,829.31	5653.63
AT&T INC	00206R102	405.000	11,352.15	0.001	1,352.15	0.000	405.000	12,805.59	(1453.44)
AVON PRODS INC	054303102	165.000	5,197.500	.00	5,197.50	0.000	165.000	4,646.36	551.14
AXIS CAP HLDGS LTD	G0692U109	60.000	1,704.600	.00	1,704.60	0.000	60.000	1,644.10	60.50
BAXTER INTL INC	071813109	120.000	7,041.600	.00	7,041.60	0.000	120.000	6,550.77	490.83
BORG WARNER INC	099724106	60.000	1,993.200	.00	1,993.20	0.000	60.000	1,814.79	178.41
BROADCOM CORP	111320107	185.000	5,821.950	.00	5,821.95	0.000	185.000	5,596.82	225.13
CABOT OIL & GAS CORP	127097103	120.000	5,230.800	.00	5,230.80	0.000	120.000	3,750.15	1480.65
CAMERON INTL CORP	13342B105	55.000	2,299.000	.00	2,299.00	0.000	55.000	1,530.85	768.15
CARNIVAL CORP	143658300	155.000	4,911.950	.00	4,911.95	0.000	155.000	4,454.76	457.19

CELANESE CORP DEL	150870103	120.000	3,852.000	.00	3,852.00	0.000	120.000	2,500.99	1351.01
CHEVRON CORP	166764100	330.000	25,406.70	0.002	5,406.70	0.000	330.000	25,907.69	(500.99)
CIGNA CORP	125509109	85.000	2,997.950	.00	2,997.95	0.000	85.000	2,591.65	406.30
CISCO SYS INC	17275R102	215.000	5,147.100	.00	5,147.10	0.000	215.000	5,043.86	103.24
CLOROX CO	189054109	110.000	6,710.000	.00	6,710.00	0.000	110.000	6,388.13	321.87
COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	3,657.512	27,358.19	0.002	7,358.19	0.000	3,657.512	30,869.40	(3511.21)
COLUMBIA INTERNATIONAL BOND FUND	19765Y472	2,063.834	22,144.94	0.002	2,144.94	0.000	2,063.834	21,401.96	742.98
COMCAST CORP	20030N101	220.000	3,709.200	.00	3,709.20	0.000	220.000	3,226.50	482.70
COMMSCOPE INC	203372107	90.000	2,387.700	.00	2,387.70	0.000	90.000	2,363.64	24.06
CONOCOPHILLIPS	20825C104	245.000	12,512.15	0.001	2,512.15	0.000	245.000	12,015.85	496.30
COOPER INDS PLC	G24140108	80.000	3,411.200	.00	3,411.20	0.000	80.000	3,125.71	285.49
CORNING INC	219350105	240.000	4,634.400	.00	4,634.40	0.000	240.000	2,752.09	1882.31
DISCOVER FINL SVCS	254709108	240.000	3,530.400	.00	3,530.40	0.000	240.000	2,721.52	808.88

DISH NETWORK CORP	25470M109	140.000	2,907.800	.00	2,907.80	0.000	140.000	2,512.03	395.77
DOVER CORP	260003108	125.000	5,201.250	.00	5,201.25	0.000	125.000	4,378.37	822.88
DUN & BRADSTREET CORP DEL NEW	26483E100	50.000	4,218.500	.00	4,218.50	0.000	50.000	3,768.48	450.02
EBAY INC	278642103	220.000	5,176.600	.00	5,176.60	0.000	220.000	3,957.02	1219.58
EMC CORP	268648102	345.000	6,027.150	.00	6,027.15	0.000	345.000	4,344.52	1682.63
EMERSON ELEC CO	291011104	80.000	3,408.000	.00	3,408.00	0.000	80.000	3,296.38	111.62
EXCELSIOR MULTI- STRATEGY HEDGE	3007229Y3	452.446	403,965.05	0.00	403,965.05	0.000	452.446	450,000.00	(46034.95)
FEDEX CORP	31428X106	60.000	5,007.000	.00	5,007.00	0.000	60.000	4,633.36	373.64
FIDELITY INSTITUTIONAL MONEY	316175207	25,831.250	25,831.25	1,029.59	24,801.66	1,029.590	24,801.660	25,831.25	0.00
FPL GROUP INC	302571104	105.000	5,546.100	.00	5,546.10	0.000	105.000	5,705.69	(159.59)
GENERAL ELEC CO	369604103	450.000	6,808.500	.00	6,808.50	0.000	450.000	4,896.75	1911.75
GENERAL MLS INC	370334104	65.000	4,602.650	.00	4,602.65	0.000	65.000	4,204.37	398.28
GILEAD SCIENCES INC	375558103	180.000	7,788.600	.00	7,788.60	0.000	180.000	7,799.43	(10.83)
GOLDMAN SACHS	38141G104	55.000	9,286.200	.00	9,286.20	0.000	55.000	4,122.22	5163.98

GROUP INC										
GROUP INC	382388106	55.000	3,533.750	.00	3,533.75	0.000	55.000	3,167.30	366.45	
GOODRICH CORP										
GOOGLE INC	38259P508	25.000	15,499.50	0.001	5,499.50	0.000	25.000	10,169.29	5330.21	
GOVERNMENT CREDIT CTF	993361880	115,649.280	862,616.41	0.00	862,616.41	0.000	115,649.280	855,869.69	6746.72	
HANESBRANDS INC	410345102	80.000	1,928.800	.00	1,928.80	0.000	80.000	1,936.99	(8.19)	
HEWLETT PACKARD CO	428236103	260.000	13,392.60	0.001	3,392.60	0.000	260.000	6,705.86	6686.74	
HONEYWELL INTL INC	438516106	170.000	6,664.000	.00	6,664.00	0.000	170.000	5,055.17	1608.83	
HUMANA INC	444859102	90.000	3,950.100	.00	3,950.10	0.000	90.000	3,375.31	574.79	
INTERNATIONAL BUSINESS MACHS	459200101	145.000	18,980.50	0.001	8,980.50	0.000	145.000	14,920.67	4059.83	
INTERNATIONAL EQUITY CTF	1261292H7	11,463.279	221,269.94	0.00	221,269.94	0.000	11,463.279	221,904.19	(634.25)	
J P MORGAN CHASE & CO	46625H100	345.000	14,376.15	0.001	4,376.15	0.000	345.000	13,556.85	819.30	
JOHNSON & JOHNSON	478160104	180.000	11,593.80	0.001	1,593.80	0.000	180.000	11,209.27	384.53	
KIMBERLY CLARK CORP	494368103	80.000	5,096.800	00	5,096.80	0.000	80.000	4,732.39	364.41	

MASTERCARD INC	57636Q104	20.000	5,119.600	.00	5,119.60	0.000	20.000	3,142.96	1976.64
MEAD JOHNSON NUTRITION CO	582839106	40.000	1,748.000	.00	1,748.00	0.000	40.000	1,794.68	(46.68)
MEDCO HLTH SOLUTIONS INC	58405U102	65.000	4,154.150	.00	4,154.15	0.000	65.000	2,784.32	1369.83
MICROSOFT CORP	594918104	725.000	22,098.00	0.002	2,098.00	0.000	725.000	16,501.94	5596.06
MID CAP GROWTH CTF	323991307	6,521.081	91,017.99	0.009	1,017.99	0.000	6,521.081	94,874.00	(3856.01)
MID CAP VALUE CTF	302993993	2,925.539	43,498.67	0.004	3,498.67	0.000	2,925.539	42,849.51	649.16
MILlicom INTL CELLULAR S A	L6388F110	35.000	2,581.950	.00	2,581.95	0.000	35.000	2,217.95	364.00
MOLSON COORS BREWING CO	60871R209	65.000	2,935.400	.00	2,935.40	0.000	65.000	2,729.48	205.92
MONSANTO CO	61166W101	35.000	2,861.250	.00	2,861.25	0.000	35.000	2,425.10	436.15
MORGAN STANLEY	617464648	295.000	8,732.000	.00	8,732.00	0.000	295.000	6,343.82	2388.18
NEWELL RUBBERMAID INC	651229106	175.000	2,626.750	.00	2,626.75	0.000	175.000	2,576.98	49.77
OCCIDENTAL PETE CORP DEL	674599105	170.000	13,829.50	0.001	3,829.50	0.000	170.000	11,361.18	2468.32
PACKAGING CORP AMER	695156109	155.000	3,566.550	.00	3,566.55	0.000	155.000	2,520.41	1046.14

PARKER HANNIFIN CORP	701094104	100.000	5,388.000	.00	5,388.00	0.000	100.000	3,969.60	1418.40
PENNEY J C CO INC	708160106	145.000	3,858.450	.00	3,858.45	0.000	145.000	4,779.72	(921.27)
PEPSICO INC	713448108	185.000	11,248.00	0.001	1,248.00	0.000	185.000	10,876.85	371.15
PFIZER INC	717081103	995.000	18,099.05	0.001	8,099.05	0.000	995.000	15,498.03	2601.02
PG&E CORP	69331C108	130.000	5,804.500	.00	5,804.50	0.000	130.000	4,888.11	916.39
PHILIP MORRIS INTL INC	718172109	265.000	12,770.35	0.001	2,770.35	0.000	265.000	11,414.09	1356.26
PNC FINL SVCS GROUP INC	693475105	105.000	5,542.950	.00	5,542.95	0.000	105.000	3,699.43	1843.52
PPG INDS INC	693506107	55.000	3,219.700	.00	3,219.70	0.000	55.000	3,154.76	64.94
PRICE T ROWE GROUP INC	74144T108	60.000	3,195.000	.00	3,195.00	0.000	60.000	2,887.54	307.46
PRINCIPAL FINL GROUP INC	74251V102	160.000	3,846.400	.00	3,846.40	0.000	160.000	3,793.40	53.00
PROCTER & GAMBLE CO	742718109	268.000	16,248.84	0.001	6,248.84	0.000	268.000	15,783.44	465.40
PRUDENTIAL FINL INC	744320102	115.000	5,722.400	.00	5,722.40	0.000	115.000	4,545.27	1177.13
PUBLIC SVC	744573106	210.000	6,982.500	.00	6,982.50	0.000	210.000	6,181.60	800.90

ENTERPRISE GROUP									
QUESTAR CORP	748356102	50.000	2,078.500	.00	2,078.50	0.000	50.000	1,535.29	543.21
REINSURANCE GROUP AMER INC	759351604	50.000	2,382.500	.00	2,382.50	0.000	50.000	1,425.74	956.76
SMALL CAP CTF	1261291Q8	5,372.675	77,305.27	0.007	7,305.27	0.000	5,372.675	89,942.23	(12636.96)
SPRINT NEXTEL CORP	852061100	415.000	1,518.900	.00	1,518.90	0.000	415.000	1,603.57	(84.67)
STAPLES INC	855030102	210.000	5,163.900	.00	5,163.90	0.000	210.000	4,837.24	326.66
STARBUCKS CORP	855244109	165.000	3,804.900	.00	3,804.90	0.000	165.000	3,512.75	292.15
STATE STR CORP	857477103	120.000	5,224.800	.00	5,224.80	0.000	120.000	6,525.85	(1301.05)
STEEL DYNAMICS INC	858119100	185.000	3,278.200	.00	3,278.20	0.000	185.000	3,176.92	101.28
TARGET CORP	87612E106	200.000	9,674.000	.00	9,674.00	0.000	200.000	8,745.30	928.70
TD AMERITRADE HLDG CORP	87236Y108	125.000	2,422.500	.00	2,422.50	0.000	125.000	2,548.08	(125.58)
TERADATA CORP	88076W103	90.000	2,828.700	.00	2,828.70	0.000	90.000	2,558.35	270.35
TEXAS INSTRS INC	882508104	280.000	7,296.800	.00	7,296.80	0.000	280.000	6,596.01	700.79
THERMO FISHER SCIENTIFIC CORP	883556102	135.000	6,438.150	.00	6,438.15	0.000	135.000	6,061.14	377.01

TYCO INTL LTD	H89128104	130.000	4,638.400	.00	4,638.40	0.000	130.000	3,678.30	960.10
UNITED PARCEL SVC INC	911312106	175.000	10,039.75	0.001	0,039.75	0.000	175.000	9,858.56	181.19
UNITED STS STL CORP	912909108	70.000	3,858.400	.00	3,858.40	0.000	70.000	3,130.66	727.74
UNITED TECHNOLOGIES CORP	913017109	175.000	12,146.75	0.001	2,146.75	0.000	175.000	7,544.45	4602.30
US BANCORP DEL	902973304	225.000	5,064.750	00	5,064.75	0.000	225.000	4,334.31	730.44
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	65.000	2,332.200	.00	2,332.20	0.000	65.000	2,173.93	158.27
VERIZON COMMUNICATIONS INC	92343V104	135.000	4,472.550	.00	4,472.55	0.000	135.000	4,281.28	191.27
VIACOM INC	92553P201	230.000	6,837.900	.00	6,837.90	0.000	230.000	6,103.31	734.59
WAL-MART STORES INC	931142103	140.000	7,483.000	.00	7,483.00	0.000	140.000	7,598.35	(115.35)
WELLS FARGO & CO	949746101	315.000	8,501.850	00	8,501.85	0.000	315.000	6,172.50	2329.35
WESTERN UNION CO	959802109	205.000	3,864.250	.00	3,864.25	0.000	205.000	3,863.76	0.49
XL CAP LTD	G98255105	115.000	2,107.950	.00	2,107.95	0.000	115.000	1,738.35	369.60

2,376,268.93

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

OMB No 1545-1709

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

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **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 and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization BELLE T SMITH	Employer identification number 04-6019078
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

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

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

• 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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,043.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,127.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ _____

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.

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

- 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).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	BELLE T SMITH		04-6019078
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	P O BOX 1802		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PROVIDENCE, RI 02901-1802		

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

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

- I request an additional 3-month extension of time until 11/15/2010.
- For calendar year 2009, or other tax year beginning , and ending .
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a 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.	8a \$	1,043.
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.	8b \$	1,127.
c Balance Due. 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.	8c \$	

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 ☒ *Antonia W. Smith* Title ☒ SVP Date ☒ 08/03/2010

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