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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

S ELIZABETH O'BRIEN TRUST

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

04-6467934

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 3,736,613. (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	105,824.	105,824.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-74,774.			
b Gross sales price for all assets on line 6a	2,454,130.			
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)	6,432.			STMT 6
12 Total. Add lines 1 through 11	37,482.	105,824.		
13 Compensation of officers, directors, trustees, etc.	39,611.	15,845.		23,767.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	1,040.	240.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,053.	1,053.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 9	71.			71.
24 Total operating and administrative expenses. Add lines 13 through 23	41,775.	17,138.	NONE	24,638.
25 Contributions, gifts, grants paid	160,000.			160,000.
26 Total expenses and disbursements. Add lines 24 and 25	201,775.	17,138.	NONE	184,638.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-164,293.			
b Net investment income (if negative, enter -0-)		88,686.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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POSTMARK DATE APR 1 & 2010

SCANNED APR 28 2010

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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	178,142.	79,916.	79,916.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . STMT 10	3,588,894.	3,535,084.	3,656,697.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 11	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,767,036.	3,615,000.	3,736,613.	
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	3,767,036.	3,596,465.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	18,535.	
30 Total net assets or fund balances (see page 17 of the instructions)	3,767,036.	3,615,000.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,767,036.	3,615,000.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,767,036.
2 Enter amount from Part I, line 27a	2	-164,293.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	12,475.
4 Add lines 1, 2, and 3	4	3,615,218.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	218.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,615,000.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-74,774.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(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	200,648.	3,976,993.	0.05045218837
2007	216,162.	4,598,995.	0.04700200805
2006	231,664.	4,307,183.	0.05378550203
2005	187,541.	4,118,763.	0.04553333125
2004	186,648.	4,028,058.	0.04633696933
2 Total of line 1, column (d)			2 0.24310999903
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 0.04862199981
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,391,915.
5 Multiply line 4 by line 3			5 164,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 887.
7 Add lines 5 and 6			7 165,809.
8 Enter qualifying distributions from Part XII, line 4			8 184,638.

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			
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		1	887.
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	887.
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	887.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,032.	
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	1,032.	
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	145.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 145. 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 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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) 278-6858			
	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			X
		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
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?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		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)		
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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b**

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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		39,611.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE

Total number of others receiving over \$50,000 for professional services **NONE**
Part IX-A Summary of Direct Charitable Activities

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

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

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



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

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	3,263,765.
b	Average of monthly cash balances	1b	179,804.
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	3,443,569.
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	3,443,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,391,915.
6	Minimum investment return. Enter 5% of line 5	6	169,596.

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	169,596.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	887.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,709.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	168,709.
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	168,709.

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	184,638.
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	184,638.
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	887.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,751.

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				168,709.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			151,676.	
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 184,638.				
a Applied to 2008, but not more than line 2a			151,676.	
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				32,962.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				135,747.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			


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

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

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

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

	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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 19				
Total			▶ 3a	160,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	105,824.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	-74,774.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	FEDERAL TAX REFUND			1	6,432.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				37,482.	
13	Total. Add line 12, columns (b), (d), and (e)				37,482.	37,482.

(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 | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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.

[illegible]

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.

Sign Here

Signature of officer or trustee

AUSTIN WENTWORTH

03/27/2010

Date _____

SVP Tax

Title

**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					9,417.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					436.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-7,508.	
82.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 75.00					12/18/2008 7.00	01/16/2009
99.00		5. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 97.00					11/13/2008 2.00	01/16/2009
101.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 101.00					12/19/2006	01/16/2009
112.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 112.00					11/17/2007	01/16/2009
7,766.00		45. CME GROUP INC COM PROPERTY TYPE: SECURITIES 18,186.00					09/22/2008 -10,420.00	01/16/2009
5,342.00		135. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 5,941.00					12/18/2008 -599.00	01/16/2009
81.00		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 81.00					07/01/2003	01/16/2009
1,504.00		370. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,924.00					09/14/1995 -6,420.00	01/16/2009

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)	
224.00		55. CITIGROUP INC PROPERTY TYPE: SECURITIES 517.00					11/13/2008 -293.00	01/16/2009
9,008.00		205. COCA COLA CO COM PROPERTY TYPE: SECURITIES 8,284.00					09/16/2004 724.00	01/16/2009
76.00		5. COMCAST CORP PROPERTY TYPE: SECURITIES 102.00					09/22/2008 -26.00	01/16/2009
3,170.00		310. DELL INC PROPERTY TYPE: SECURITIES 3,623.00					12/18/2008 -453.00	01/16/2009
109.00		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES 118.00					12/18/2008 -9.00	01/16/2009
742.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 865.00					05/05/2008 -123.00	01/16/2009
1,112.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,143.00					10/26/2006 -31.00	01/16/2009
390.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 447.00					05/05/2008 -57.00	01/16/2009
2,550.00		30. GENENTECH INC PROPERTY TYPE: SECURITIES 2,791.00					09/22/2008 -241.00	01/16/2009
2,125.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,094.00					10/26/2006 31.00	01/16/2009
2,205.00		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,205.00					07/03/2006	01/16/2009

~~XXXXXX~~

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)	
1,034.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,034.00					07/27/2006	01/16/2009
758.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 758.00					02/05/2008	01/16/2009
239.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 234.00					12/06/2007	01/16/2009
							5.00	
3,636.00		95. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,454.00					12/18/2008	01/16/2009
							182.00	
1,520.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,429.00					07/28/2008	01/16/2009
							-909.00	
6,080.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,105.00					12/06/2007	01/16/2009
							-8,025.00	
1,520.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,520.00					12/06/2007	01/16/2009
5,194.00		145. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,938.00					07/08/2008	01/16/2009
							-1,744.00	
179.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 225.00					08/06/2008	01/16/2009
							-46.00	
3,851.00		110. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,767.00					08/06/2008	01/16/2009
							-1,916.00	
3,851.00		110. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,316.00					09/04/2008	01/16/2009
							-1,465.00	



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)	
175.00		5. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 238.00					09/22/2008 -63.00	01/16/2009
2,101.00		60. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,108.00					10/15/2008 -7.00	01/16/2009
69.00		5. INTEL CORPORATION PROPERTY TYPE: SECURITIES 69.00					06/09/2008	01/16/2009
5,516.00		65. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,012.00					10/15/2008 -496.00	01/16/2009
424.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 424.00					10/15/2008	01/16/2009
861.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 911.00					03/23/2006 -50.00	01/16/2009
6,892.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,247.00					12/08/2005 -355.00	01/16/2009
861.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 874.00					11/13/2008 -13.00	01/16/2009
2,872.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,851.00					06/08/2004 21.00	01/16/2009
861.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 764.00					07/30/2003 97.00	01/16/2009
265.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 265.00					09/04/2008	01/16/2009

~~CONFIDENTIAL~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,416.00		100. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,546.00					12/18/2008 -130.00	01/16/2009
2,247.00		320. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 4,705.00					11/13/2008 -2,458.00	01/16/2009
35.00		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 66.00					12/18/2008 -31.00	01/16/2009
5,732.00		175. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,702.00					12/18/2008 30.00	01/16/2009
3,399.00		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 6,107.00					04/20/2007 -2,708.00	01/16/2009
2,832.00		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,666.00					02/05/2008 -1,834.00	01/16/2009
7,081.00		250. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 11,074.00					01/05/2007 -3,993.00	01/16/2009
283.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 320.00					09/22/2008 -37.00	01/16/2009
283.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 271.00					11/13/2008 12.00	01/16/2009
4,777.00		330. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,642.00					12/18/2008 -865.00	01/16/2009
2,353.00		55. NUCOR CORP PROPERTY TYPE: SECURITIES 2,928.00					01/08/2008 -575.00	01/16/2009



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)	
1,711.00		40. NUCOR CORP PROPERTY TYPE: SECURITIES 1,954.00					09/04/2008 -243.00	01/16/2009
2,139.00		50. NUCOR CORP PROPERTY TYPE: SECURITIES 2,254.00					12/18/2008 -115.00	01/16/2009
267.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 282.00					12/18/2008 -15.00	01/16/2009
8,015.00		150. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 6,829.00					10/15/2008 1,186.00	01/16/2009
1,603.00		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,355.00					11/13/2008 248.00	01/16/2009
1,172.00		70. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,485.00					12/06/2007 -313.00	01/16/2009
5,023.00		300. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,900.00					02/05/2008 -877.00	01/16/2009
5,861.00		350. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 6,807.00					03/27/2008 -946.00	01/16/2009
419.00		25. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 456.00					12/29/2007 -37.00	01/16/2009
207.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 207.00					08/24/2008	01/16/2009
3,171.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,924.00					09/04/2008 -753.00	01/16/2009

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)	
288.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 321.00				02/13/2007 -33.00	01/16/2009
3,383.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,848.00				09/21/2007 -465.00	01/16/2009
356.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 379.00				09/07/2007 -23.00	01/16/2009
178.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 178.00				09/07/2007	01/16/2009
133.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 133.00				12/17/2007	01/16/2009
5,064.00		115. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,811.00				12/18/2008 253.00	01/16/2009
3,690.00		105. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,993.00				09/22/2008 -303.00	01/16/2009
7,028.00		200. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,526.00				09/04/2008 -498.00	01/16/2009
351.00		10. SOUTHERN CO PROPERTY TYPE: SECURITIES 366.00				12/18/2008 -15.00	01/16/2009
176.00		5. SOUTHERN CO PROPERTY TYPE: SECURITIES 173.00				11/13/2008 3.00	01/16/2009
87.00		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 87.00				06/17/2008	01/16/2009



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)	
47.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 47.00					09/04/2008	01/16/2009
99.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 153.00					03/27/2008	01/16/2009
3,187.00		270. YAHOO! INC PROPERTY TYPE: SECURITIES 3,579.00					12/18/2008	01/16/2009
11,302.00		210. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 10,432.00					12/18/2008	01/29/2009
190.00		5. AON CORP PROPERTY TYPE: SECURITIES 233.00					09/22/2008	01/29/2009
109.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 159.00					10/19/2007	01/29/2009
113.00		5. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 135.00					07/28/2008	01/29/2009
362.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 362.00					09/22/2008	01/29/2009
79.00		5. COMCAST CORP PROPERTY TYPE: SECURITIES 102.00					09/22/2008	01/29/2009
54.00		5. CORNING INC PROPERTY TYPE: SECURITIES 49.00					01/16/2009	01/29/2009
132.00		5. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 201.00					09/22/2008	01/29/2009



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)	
2,524.00		105. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 3,602.00					10/15/2008 -1,078.00	01/29/2009
57.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 79.00					05/10/2007 -22.00	01/29/2009
400.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 573.00					05/05/2008 -173.00	01/29/2009
1,998.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,713.00					07/28/2008 -715.00	01/29/2009
400.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 412.00					12/18/2008 -12.00	01/29/2009
7,992.00		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,119.00					07/03/2006 873.00	01/29/2009
9,768.00		140. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 9,647.00					12/18/2008 121.00	01/29/2009
3,865.00		100. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,636.00					12/18/2008 229.00	01/29/2009
184.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 176.00					01/16/2009 8.00	01/29/2009
266.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 426.00					09/22/2008 -160.00	01/29/2009
4,257.00		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,758.00					07/03/2006 -2,501.00	01/29/2009



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)	
1,571.00		275. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 7,427.00					09/04/2008 -5,856.00	01/29/2009
29.00		5. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 124.00					09/22/2008 -95.00	01/29/2009
571.00		100. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,171.00					10/15/2008 -600.00	01/29/2009
29.00		5. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 41.00					12/18/2008 -12.00	01/29/2009
29.00		5. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 34.00					11/13/2008 -5.00	01/29/2009
292.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 255.00					07/30/2003 37.00	01/29/2009
148.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 143.00					01/16/2009 5.00	01/29/2009
99.00		5. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 99.00					12/18/2008	01/29/2009
232.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 217.00					01/16/2009 15.00	01/29/2009
89.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 89.00					03/27/2008	01/29/2009
35.00		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES 35.00					12/18/2008	01/29/2009

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)	
244.00		5. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 240.00					01/16/2009 4.00	01/29/2009
294.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 226.00					11/13/2008 68.00	01/29/2009
201.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 198.00					01/16/2009 3.00	01/29/2009
5,950.00		115. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,950.00					10/15/2008	01/29/2009
259.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 259.00					12/18/2008	01/29/2009
152.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 176.00					01/16/2009 -24.00	01/29/2009
4,268.00		280. PFIZER INC PROPERTY TYPE: SECURITIES 5,115.00					09/22/2008 -847.00	01/29/2009
3,963.00		260. PFIZER INC PROPERTY TYPE: SECURITIES 3,963.00					09/22/2008	01/29/2009
160.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 258.00					07/08/2008 -98.00	01/29/2009
2,224.00		90. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,657.00					12/18/2008 -1,433.00	01/29/2009
247.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 604.00					07/08/2008 -357.00	01/29/2009



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)	
1,730.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,730.00					07/08/2008	01/29/2009
50.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 85.00					08/06/2008	01/29/2009
50.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 81.00					09/04/2008	01/29/2009
226.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 226.00					07/16/2008	01/29/2009
152.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 170.00					12/18/2008	01/29/2009
242.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 286.00					07/08/2008	01/29/2009
3,560.00		110. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,820.00					09/22/2008	01/29/2009
101.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 153.00					03/27/2008	01/29/2009
136.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 296.00					05/05/2008	01/29/2009
58.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 52.00					12/18/2008	01/29/2009
233.00		10. AT&T INC PROPERTY TYPE: SECURITIES 408.00					10/23/2007	02/18/2009



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)	
116.00		5. AT&T INC PROPERTY TYPE: SECURITIES 116.00					10/23/2007	02/18/2009
271.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 271.00					11/13/2008	02/18/2009
95.00		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 112.00					11/13/2008	02/18/2009
237.00		5. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 259.00					09/22/2008	02/18/2009
78.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 75.00					12/18/2008	02/18/2009
70.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 261.00					08/09/2006	02/18/2009
182.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 187.00					01/29/2009	02/18/2009
281.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 288.00					01/16/2009	02/18/2009
100.00		5. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 97.00					11/13/2008	02/18/2009
3,167.00		80. AON CORP PROPERTY TYPE: SECURITIES 3,735.00					09/22/2008	02/18/2009
343.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 357.00					11/13/2008	02/18/2009



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)	
476.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 476.00					10/15/2008	02/18/2009
100.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 183.00					11/20/2006	02/18/2009
100.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 166.00					12/19/2006	02/18/2009
291.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 286.00					03/27/2008	02/18/2009
106.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 154.00					11/17/2007	02/18/2009
139.00		5. CSX CORP PROPERTY TYPE: SECURITIES 287.00					07/08/2008	02/18/2009
4,782.00		200. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 5,210.00					12/18/2008	02/18/2009
4,160.00		140. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 5,175.00					11/13/2008	02/18/2009
77.00		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 106.00					06/02/2003	02/18/2009
77.00		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 103.00					07/01/2003	02/18/2009
4,310.00		70. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,620.00					01/29/2009	02/18/2009



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)	
129.00		10. COMCAST CORP PROPERTY TYPE: SECURITIES 205.00				09/22/2008 -76.00	02/18/2009
54.00		5. CORNING INC PROPERTY TYPE: SECURITIES 49.00				01/16/2009 5.00	02/18/2009
6,535.00		295. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 7,710.00				01/16/2009 -1,175.00	02/18/2009
978.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,387.00				12/19/2006 -409.00	02/18/2009
7,332.00		150. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,186.00				09/08/2006 -2,854.00	02/18/2009
2,200.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,050.00				11/13/2008 -850.00	02/18/2009
244.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 330.00				12/18/2008 -86.00	02/18/2009
111.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 124.00				07/08/2008 -13.00	02/18/2009
2,787.00		155. DISNEY WALT CO PROPERTY TYPE: SECURITIES 3,654.00				12/18/2008 -867.00	02/18/2009
3,604.00		170. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 5,831.00				10/15/2008 -2,227.00	02/18/2009
848.00		40. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,084.00				11/13/2008 -236.00	02/18/2009

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)	
106.00		5. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 135.00					12/18/2008 -29.00	02/18/2009
59.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 79.00					05/10/2007 -20.00	02/18/2009
250.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 250.00					12/06/2007	02/18/2009
4,666.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,806.00					05/05/2008 -1,140.00	02/18/2009
7,178.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,712.00					03/27/2008 -1,534.00	02/18/2009
4,666.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,501.00					07/02/2007 -835.00	02/18/2009
244.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 280.00					01/26/2007 -36.00	02/18/2009
241.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 269.00					12/18/2008 -28.00	02/18/2009
58.00		5. GAP INCORPORATED PROPERTY TYPE: SECURITIES 70.00					12/18/2008 -12.00	02/18/2009
165.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 165.00					07/27/2006	02/18/2009
244.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 234.00					12/06/2007 10.00	02/18/2009

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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)	
436.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 428.00					01/29/2009 8.00	02/18/2009
346.00		10. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 351.00					01/16/2009 -5.00	02/18/2009
2,202.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,732.00					12/18/2008 -530.00	02/18/2009
5,506.00		275. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,626.00					10/15/2008 -120.00	02/18/2009
200.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 198.00					11/13/2008 2.00	02/18/2009
155.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 328.00					04/06/2008 -173.00	02/18/2009
210.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 233.00					03/27/2008 -23.00	02/18/2009
67.00		5. INTEL CORPORATION PROPERTY TYPE: SECURITIES 67.00					05/11/2008	02/18/2009
133.00		10. INTEL CORPORATION PROPERTY TYPE: SECURITIES 133.00					06/09/2008	02/18/2009
1,469.00		25. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,117.00					12/18/2008 -648.00	02/18/2009
2,644.00		45. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,068.00					11/13/2008 -424.00	02/18/2009



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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)	
4,995.00		85. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 5,126.00					01/16/2009 -131.00	02/18/2009
455.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 467.00					09/16/2008 -12.00	02/18/2009
333.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 634.00					07/03/2006 -301.00	02/18/2009
277.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 255.00					07/30/2003 22.00	02/18/2009
4,141.00		85. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,265.00					09/04/2008 -1,124.00	02/18/2009
178.00		5. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 190.00					01/16/2009 -12.00	02/18/2009
1,360.00		55. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,572.00					01/16/2009 -212.00	02/18/2009
5,933.00		240. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,638.00					12/18/2008 -705.00	02/18/2009
105.00		5. KROGER CO PROPERTY TYPE: SECURITIES 165.00					06/30/2007 -60.00	02/18/2009
1,513.00		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,513.00					07/08/2008	02/18/2009
1,253.00		20. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,460.00					12/19/2006 -207.00	02/18/2009

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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)	
1,566.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,713.00					10/26/2006 -147.00	02/18/2009
233.00		10. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 308.00					09/04/2008 -75.00	02/18/2009
3,728.00		160. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,443.00					11/13/2008 285.00	02/18/2009
2,267.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,011.00					03/27/2008 -744.00	02/18/2009
279.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 314.00					12/18/2008 -35.00	02/18/2009
279.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 266.00					11/13/2008 13.00	02/18/2009
3,345.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,961.00					12/17/2004 1,384.00	02/18/2009
2,108.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 2,108.00					12/18/2008	02/18/2009
91.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 150.00					03/14/2008 -59.00	02/18/2009
182.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 282.00					03/27/2008 -100.00	02/18/2009
182.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 280.00					04/25/2008 -98.00	02/18/2009

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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)	
78.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 73.00				01/16/2009 5.00	02/18/2009
1,352.00		30. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 1,441.00				01/16/2009 -89.00	02/18/2009
519.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 535.00				10/15/2008 -16.00	02/18/2009
2,826.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 4,129.00				09/09/2008 -1,303.00	02/18/2009
182.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 331.00				10/03/2008 -149.00	02/18/2009
398.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 362.00				01/16/2009 36.00	02/18/2009
327.00		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 320.00				01/29/2009 7.00	02/18/2009
2,239.00		35. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 3,475.00				09/04/2008 -1,236.00	02/18/2009
1,762.00		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,615.00				07/08/2008 -1,853.00	02/18/2009
1,385.00		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,631.00				07/16/2008 -1,246.00	02/18/2009
2,518.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,363.00				08/06/2008 -1,845.00	02/18/2009

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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)	
504.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 684.00				12/18/2008 -180.00	02/18/2009
175.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 189.00				09/07/2007 -14.00	02/18/2009
4,372.00		155. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 4,033.00				12/18/2008 339.00	02/18/2009
75.00		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 117.00				05/19/2008 -42.00	02/18/2009
61.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 221.00				09/27/2006 -160.00	02/18/2009
71.00		5. SYMANTEC CORP PROPERTY TYPE: SECURITIES 68.00				01/16/2009 3.00	02/18/2009
3,870.00		130. TARGET CORP PROPERTY TYPE: SECURITIES 4,548.00				01/16/2009 -678.00	02/18/2009
79.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 78.00				12/18/2008 1.00	02/18/2009
120.00		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 242.00				09/04/2008 -122.00	02/18/2009
820.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,422.00				07/16/2008 -602.00	02/18/2009
1,639.00		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,817.00				07/08/2008 -1,178.00	02/18/2009



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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)	
227.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 252.00					01/16/2009 -25.00	02/18/2009
245.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 286.00					07/08/2008 -41.00	02/18/2009
5,066.00		130. WATERS CORP PROPERTY TYPE: SECURITIES 6,490.00					10/26/2006 -1,424.00	02/18/2009
1,949.00		50. WATERS CORP PROPERTY TYPE: SECURITIES 2,491.00					12/19/2006 -542.00	02/18/2009
195.00		5. WATERS CORP PROPERTY TYPE: SECURITIES 196.00					11/13/2008 -1.00	02/18/2009
974.00		25. WATERS CORP PROPERTY TYPE: SECURITIES 959.00					01/16/2009 15.00	02/18/2009
195.00		5. WATERS CORP PROPERTY TYPE: SECURITIES 187.00					12/18/2008 8.00	02/18/2009
71.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 153.00					03/27/2008 -82.00	02/18/2009
198.00		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 343.00					07/28/2008 -145.00	02/18/2009
126.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 149.00					12/18/2008 -23.00	02/18/2009
4,034.00		160. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 4,678.00					01/16/2009 -644.00	02/18/2009



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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)	
76.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 73.00				01/29/2009 3.00	02/18/2009
365.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 887.00				05/05/2008 -522.00	02/18/2009
122.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 241.00				09/22/2008 -119.00	02/18/2009
3,408.00		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,638.00				09/08/2006 -1,230.00	02/18/2009
1,658.00		40. ACE LTD COM PROPERTY TYPE: SECURITIES 2,129.00				07/26/2006 -471.00	02/18/2009
829.00		20. ACE LTD COM PROPERTY TYPE: SECURITIES 1,007.00				07/03/2006 -178.00	02/18/2009
1,900.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,675.00				10/26/2006 225.00	03/26/2009
475.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 403.00				11/13/2008 72.00	03/26/2009
950.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 675.00				05/05/2008 275.00	03/26/2009
2,814.00		270. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 3,031.00				11/13/2008 -217.00	04/07/2009
1,511.00		145. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,380.00				12/18/2008 131.00	04/07/2009

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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)	
3,395.00		220. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,364.00					01/16/2009 -969.00	04/07/2009
2,308.00		65. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,331.00					12/18/2008 -23.00	04/07/2009
2,786.00		185. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,646.00					08/09/2006 -6,860.00	04/07/2009
301.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,005.00					05/05/2008 -704.00	04/07/2009
75.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 100.00					12/18/2008 -25.00	04/07/2009
75.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 98.00					11/13/2008 -23.00	04/07/2009
2,766.00		85. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,183.00					01/29/2009 -417.00	04/07/2009
2,669.00		135. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,632.00					11/13/2008 37.00	04/07/2009
2,289.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,095.00					10/15/2008 194.00	04/07/2009
572.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 516.00					09/25/2008 56.00	04/07/2009
572.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 451.00					12/18/2008 121.00	04/07/2009



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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)	
5,149.00		45. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,999.00					11/13/2008 1,150.00	04/07/2009
2,289.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,720.00					12/19/2006 569.00	04/07/2009
162.00		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 215.00					04/12/2008 -53.00	04/07/2009
162.00		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 199.00					06/03/2008 -37.00	04/07/2009
2,587.00		80. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,081.00					05/05/2008 -494.00	04/07/2009
2,263.00		70. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 2,543.00					07/28/2008 -280.00	04/07/2009
162.00		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 179.00					12/18/2008 -17.00	04/07/2009
4,175.00		150. CSX CORP PROPERTY TYPE: SECURITIES 8,373.00					03/27/2008 -4,198.00	04/07/2009
3,479.00		125. CSX CORP PROPERTY TYPE: SECURITIES 4,989.00					11/13/2008 -1,510.00	04/07/2009
139.00		5. CSX CORP PROPERTY TYPE: SECURITIES 173.00					12/18/2008 -34.00	04/07/2009
915.00		35. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,294.00					11/13/2008 -379.00	04/07/2009

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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)	
2,614.00		100. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,990.00					01/16/2009 -376.00	04/07/2009
1,830.00		70. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,054.00					12/18/2008 -224.00	04/07/2009
2,678.00		40. CEPHALON INC CON PROPERTY TYPE: SECURITIES 3,031.00					02/18/2009 -353.00	04/07/2009
340.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 435.00					09/09/2008 -95.00	04/07/2009
3,402.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,147.00					09/04/2008 -745.00	04/07/2009
4,423.00		265. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,447.00					07/01/2003 -1,024.00	04/07/2009
6,260.00		375. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 7,196.00					07/30/2003 -936.00	04/07/2009
417.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 454.00					07/26/2006 -37.00	04/07/2009
167.00		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 168.00					12/18/2008 -1.00	04/07/2009
4,434.00		190. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 5,219.00					07/08/2008 -785.00	04/07/2009
117.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 111.00					11/13/2008 6.00	04/07/2009

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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)	
38,524.00		1750.292 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 75,000.00					05/05/2008 -36,476.00	04/07/2009
1,426.00		60. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,493.00					07/08/2008 -67.00	04/07/2009
3,732.00		85. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 3,717.00					12/18/2008 15.00	04/07/2009
3,572.00		90. EATON CORPORATION PROPERTY TYPE: SECURITIES 3,863.00					02/18/2009 -291.00	04/07/2009
2,119.00		55. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,960.00					12/18/2008 -841.00	04/07/2009
4,623.00		120. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,074.00					10/15/2008 -1,451.00	04/07/2009
12,408.00		105. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,375.00					12/18/2008 4,033.00	04/07/2009
1,823.00		55. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,933.00					01/16/2009 -110.00	04/07/2009
276.00		10. HUMANA INC PROPERTY TYPE: SECURITIES 467.00					03/27/2008 -191.00	04/07/2009
2,205.00		80. HUMANA INC PROPERTY TYPE: SECURITIES 3,063.00					07/08/2008 -858.00	04/07/2009
138.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 176.00					12/18/2008 -38.00	04/07/2009

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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)	
5,144.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,093.00					07/30/2003 51.00	04/07/2009
1,952.00		45. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,709.00					01/16/2009 243.00	04/07/2009
6,071.00		140. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,930.00					11/13/2008 2,141.00	04/07/2009
5,613.00		250. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,914.00					12/18/2008 -1,301.00	04/07/2009
1,411.00		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,864.00					06/18/2008 -453.00	04/07/2009
3,527.00		50. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,546.00					07/08/2008 -1,019.00	04/07/2009
705.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 715.00					12/18/2008 -10.00	04/07/2009
4,421.00		75. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 5,138.00					10/26/2006 -717.00	04/07/2009
1,655.00		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES 980.00					12/17/2004 675.00	04/07/2009
613.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,100.00					11/28/2008 -487.00	04/07/2009
36.00		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES 42.00					12/18/2008 -6.00	04/07/2009

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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)	
36.00		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES 37.00					01/07/2009 -1.00	04/07/2009
2,941.00		410. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,974.00					11/13/2008 -33.00	04/07/2009
1,686.00		235. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,421.00					02/18/2009 265.00	04/07/2009
1,837.00		40. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 1,921.00					01/16/2009 -84.00	04/07/2009
5,281.00		115. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 5,055.00					10/15/2008 226.00	04/07/2009
230.00		5. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 208.00					12/18/2008 22.00	04/07/2009
9,709.00		175. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 7,906.00					11/13/2008 1,803.00	04/07/2009
1,441.00		45. PNC BK CORP PROPERTY TYPE: SECURITIES 2,540.00					08/23/2005 -1,099.00	04/07/2009
480.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 821.00					07/08/2008 -341.00	04/07/2009
131.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 124.00					01/16/2009 7.00	04/07/2009
810.00		60. PFIZER INC PROPERTY TYPE: SECURITIES 1,239.00					09/09/2008 -429.00	04/07/2009

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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)	
405.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 525.00					12/18/2008 -120.00	04/07/2009
3,441.00		255. PFIZER INC PROPERTY TYPE: SECURITIES 4,306.00					10/15/2008 -865.00	04/07/2009
1,333.00		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,279.00					01/29/2009 54.00	04/07/2009
3,075.00		105. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,591.00					12/18/2008 -516.00	04/07/2009
1,171.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,262.00					11/13/2008 -91.00	04/07/2009
6,682.00		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,905.00					02/18/2009 -223.00	04/07/2009
3,166.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,353.00					12/18/2008 813.00	04/07/2009
188.00		5. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 169.00					12/18/2008 19.00	04/07/2009
13,039.00		255. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 11,015.00					02/18/2009 2,024.00	04/07/2009
2,336.00		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,316.00					01/16/2009 -980.00	04/07/2009
3,132.00		135. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,917.00					01/29/2009 -785.00	04/07/2009

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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)	
3,684.00		120. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 4,361.00					02/18/2009 -677.00	04/07/2009
5,857.00		385. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,788.00					03/27/2008 -5,931.00	04/07/2009
152.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 277.00					06/15/2008 -125.00	04/07/2009
1,902.00		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,376.00					11/13/2008 -1,474.00	04/07/2009
212.00		5. WYETH COM PROPERTY TYPE: SECURITIES 219.00					01/29/2009 -7.00	04/07/2009
4,790.00		130. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,914.00					07/28/2008 -4,124.00	04/07/2009
184.00		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 206.00					12/18/2008 -22.00	04/07/2009
2,948.00		80. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,292.00					11/13/2008 -344.00	04/07/2009
2,247.00		240. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,748.00					01/29/2009 499.00	04/07/2009
425.00		35. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 363.00					12/18/2008 62.00	04/07/2009
2,331.00		95. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,147.00					09/08/2006 -816.00	04/07/2009

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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)	
41,725.00		6022.381 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 45,613.00				02/15/2002 -3,888.00	04/09/2009
58,275.00		8411.175 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 63,626.00				03/31/2001 -5,351.00	04/09/2009
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 12.00				09/04/2008 -5.00	04/17/2009
22.00		.792 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 38.00				09/04/2008 -16.00	04/17/2009
124.00		5. AT&T INC PROPERTY TYPE: SECURITIES 215.00				10/03/2007 -91.00	05/28/2009
247.00		10. AT&T INC PROPERTY TYPE: SECURITIES 408.00				10/23/2007 -161.00	05/28/2009
866.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,327.00				03/27/2008 -461.00	05/28/2009
1,237.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,862.00				02/05/2008 -625.00	05/28/2009
124.00		5. AT&T INC PROPERTY TYPE: SECURITIES 164.00				07/08/2008 -40.00	05/28/2009
224.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 264.00				05/05/2008 -40.00	05/28/2009
5,118.00		115. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 5,959.00				09/22/2008 -841.00	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)	
223.00		5. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 217.00					12/18/2008 6.00	05/28/2009
2,015.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 2,300.00					01/16/2009 -285.00	05/28/2009
504.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 502.00					07/08/2008 2.00	05/28/2009
1,763.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 1,498.00					05/05/2008 265.00	05/28/2009
1,435.00		60. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,170.00					11/13/2008 265.00	05/28/2009
4,785.00		200. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,792.00					12/18/2008 993.00	05/28/2009
6,518.00		160. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 6,448.00					01/16/2009 70.00	05/28/2009
1,833.00		45. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 1,597.00					02/18/2009 236.00	05/28/2009
99.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 154.00					11/17/2007 -55.00	05/28/2009
1,590.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,650.00					01/29/2009 -60.00	05/28/2009
3,391.00		80. COVANCE INC PROPERTY TYPE: SECURITIES 3,242.00					02/18/2009 149.00	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)	
1,695.00		40. COVANCE INC PROPERTY TYPE: SECURITIES 1,470.00					04/07/2009 225.00	05/28/2009
1,084.00		25. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 758.00					04/07/2009 326.00	05/28/2009
538.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 494.00					02/18/2009 44.00	05/28/2009
5,098.00		220. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 5,475.00					07/08/2008 -377.00	05/28/2009
116.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 98.00					11/13/2008 18.00	05/28/2009
4,112.00		115. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 4,192.00					07/16/2008 -80.00	05/28/2009
179.00		5. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 165.00					12/18/2008 14.00	05/28/2009
59.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 79.00					05/10/2007 -20.00	05/28/2009
240.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 467.00					11/16/2007 -227.00	05/28/2009
1,683.00		35. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,992.00					12/06/2007 -1,309.00	05/28/2009
2,245.00		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,972.00					02/18/2009 273.00	05/28/2009



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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)	
321.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 240.00				04/07/2009 81.00	05/28/2009
348.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 423.00				07/02/2007 -75.00	05/28/2009
1,953.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,958.00				01/26/2007 -5.00	05/28/2009
1,972.00		295. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 863.00				04/07/2009 1,109.00	05/28/2009
4,470.00		265. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,717.00				12/18/2008 753.00	05/28/2009
132.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 348.00				07/07/2006 -216.00	05/28/2009
165.00		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 156.00				02/18/2009 9.00	05/28/2009
3,624.00		95. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 3,131.00				12/18/2008 493.00	05/28/2009
235.00		15. INTEL CORPORATION PROPERTY TYPE: SECURITIES 365.00				04/21/2008 -130.00	05/28/2009
2,345.00		150. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,541.00				06/09/2008 -1,196.00	05/28/2009
5,942.00		380. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,869.00				07/08/2008 -1,927.00	05/28/2009



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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)	
10,482.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,889.00					04/07/2009 593.00	05/28/2009
1,545.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,858.00					09/04/2008 -313.00	05/28/2009
3,077.00		95. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,441.00					02/18/2009 636.00	05/28/2009
4,150.00		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,019.00					03/27/2008 -869.00	05/28/2009
7,472.00		240. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,035.00					02/18/2009 1,437.00	05/28/2009
9,912.00		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,555.00					12/17/2004 4,357.00	05/28/2009
8,533.00		210. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,102.00					04/07/2009 1,431.00	05/28/2009
1,855.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 2,641.00					11/28/2008 -786.00	05/28/2009
5,101.00		165. METLIFE INC PROPERTY TYPE: SECURITIES 6,249.00					12/18/2008 -1,148.00	05/28/2009
309.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 309.00					01/29/2009	05/28/2009
1,700.00		55. METLIFE INC PROPERTY TYPE: SECURITIES 1,561.00					01/16/2009 139.00	05/28/2009

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)	
4,483.00		145. METLIFE INC PROPERTY TYPE: SECURITIES 4,061.00				11/13/2008 422.00	05/28/2009
4,117.00		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,602.00				04/25/2008 -1,485.00	05/28/2009
515.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 672.00				09/04/2008 -157.00	05/28/2009
720.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 907.00				09/22/2008 -187.00	05/28/2009
1,586.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,625.00				10/15/2008 -39.00	05/28/2009
2,059.00		110. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,604.00				01/16/2009 455.00	05/28/2009
3,743.00		200. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,773.00				12/18/2008 970.00	05/28/2009
1,846.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,966.00				01/29/2009 -120.00	05/28/2009
2,760.00		65. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,580.00				01/16/2009 180.00	05/28/2009
3,185.00		75. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,850.00				12/18/2008 335.00	05/28/2009
2,336.00		55. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,008.00				04/07/2009 328.00	05/28/2009

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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)	
5,599.00		170. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,215.00					01/16/2009 1,384.00	05/28/2009
6,884.00		135. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,199.00					11/13/2008 -315.00	05/28/2009
6,119.00		120. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,373.00					10/02/2008 -254.00	05/28/2009
1,530.00		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,537.00					01/16/2009 -7.00	05/28/2009
214.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 278.00					07/26/2008 -64.00	05/28/2009
641.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 815.00					08/24/2008 -174.00	05/28/2009
2,368.00		45. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,983.00					10/03/2008 -615.00	05/28/2009
3,321.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 3,857.00					09/04/2008 -536.00	05/28/2009
3,321.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 2,383.00					10/15/2008 938.00	05/28/2009
2,714.00		85. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,853.00					01/29/2009 -139.00	05/28/2009
1,117.00		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,085.00					01/16/2009 32.00	05/28/2009

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)	
3,550.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,882.00					12/18/2008 1,668.00	05/28/2009
5,944.00		200. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 4,700.00					04/07/2009 1,244.00	05/28/2009
147.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 219.00					11/18/2007 -72.00	05/28/2009
587.00		20. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 861.00					12/17/2007 -274.00	05/28/2009
4,404.00		150. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 5,169.00					04/09/2007 -765.00	05/28/2009
147.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 171.00					09/22/2008 -24.00	05/28/2009
2,202.00		75. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,542.00					09/04/2008 -340.00	05/28/2009
147.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 137.00					11/13/2008 10.00	05/28/2009
147.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 137.00					12/18/2008 10.00	05/28/2009
9,766.00		405. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 9,419.00					04/07/2009 347.00	05/28/2009
264.00		5. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 232.00					02/18/2009 32.00	05/28/2009



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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)	
3,120.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,146.00					07/28/2008 -1,026.00	05/28/2009
8,245.00		185. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,518.00					12/18/2008 727.00	05/28/2009
8,468.00		190. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,218.00					04/07/2009 2,250.00	05/28/2009
5,285.00		585. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 3,661.00					04/07/2009 1,624.00	05/28/2009
5,320.00		225. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 8,193.00					09/04/2008 -2,873.00	05/28/2009
2,475.00		77.858 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3,722.00					09/04/2008 -1,247.00	05/28/2009
27.00		.837 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 30.00					09/27/2008 -3.00	05/28/2009
80.00		2.51 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 78.00					12/18/2008 2.00	05/28/2009
971.00		30.54 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 911.00					10/15/2008 60.00	05/28/2009
40.00		1.255 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 32.00					11/13/2008 8.00	05/28/2009
11,285.00		200. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 9,860.00					02/18/2009 1,425.00	05/28/2009



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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)	
5,790.00		310. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,081.00					12/18/2008 -2,291.00	05/28/2009
374.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 299.00					01/29/2009 75.00	05/28/2009
7,720.00		170. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 5,749.00					12/18/2008 1,971.00	05/28/2009
3,651.00		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,633.00					07/08/2008 -1,982.00	05/28/2009
228.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 339.00					07/03/2008 -111.00	05/28/2009
2,738.00		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,501.00					11/13/2008 -763.00	05/28/2009
2,282.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,858.00					10/15/2008 -576.00	05/28/2009
1,369.00		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,462.00					12/18/2008 -93.00	05/28/2009
228.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 216.00					04/07/2009 12.00	05/28/2009
3,651.00		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,346.00					01/16/2009 305.00	05/28/2009
261.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 252.00					01/16/2009 9.00	05/28/2009

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)	
147.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 170.00					12/18/2008 -23.00	05/28/2009
1,385.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,736.00					09/22/2008 -351.00	05/28/2009
13,300.00		300. WYETH COM PROPERTY TYPE: SECURITIES 13,134.00					01/29/2009 166.00	05/28/2009
14,847.00		345. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 11,761.00					02/18/2009 3,086.00	05/28/2009
430.00		10. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 319.00					04/07/2009 111.00	05/28/2009
5,045.00		290. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,245.00					04/07/2009 -200.00	05/28/2009
1,932.00		95. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 1,809.00					04/07/2009 123.00	05/28/2009
58.00		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 36.00					01/29/2009 22.00	05/28/2009
218.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 252.00					07/03/2006 -34.00	05/28/2009
2,119.00		65. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,153.00					09/08/2006 -34.00	05/28/2009
163.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 132.00					11/13/2008 31.00	05/28/2009



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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)	
5,869.00		180. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,410.00					12/18/2008 1,459.00	05/28/2009
455.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 528.00					05/05/2008 -73.00	07/29/2009
11,144.00		245. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 12,254.00					01/16/2009 -1,110.00	07/29/2009
5,686.00		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,106.00					04/20/2004 580.00	07/29/2009
57.00		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 59.00					05/28/2009 -2.00	07/29/2009
2,213.00		195. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,855.00					12/18/2008 358.00	07/29/2009
1,816.00		160. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,507.00					01/16/2009 309.00	07/29/2009
6,611.00		105. AMGEN INC PROPERTY TYPE: SECURITIES 4,494.00					05/05/2008 2,117.00	07/29/2009
2,792.00		70. AON CORP PROPERTY TYPE: SECURITIES 3,268.00					09/22/2008 -476.00	07/29/2009
199.00		5. AON CORP PROPERTY TYPE: SECURITIES 216.00					12/18/2008 -17.00	07/29/2009
199.00		5. AON CORP PROPERTY TYPE: SECURITIES 200.00					11/13/2008 -1.00	07/29/2009



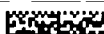
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)	
2,991.00		75. AON CORP PROPERTY TYPE: SECURITIES 2,966.00					10/15/2008 25.00	07/29/2009
4,751.00		160. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 5,327.00					12/19/2006 -576.00	07/29/2009
3,256.00		195. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 5,259.00					07/28/2008 -2,003.00	07/29/2009
83.00		5. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 134.00					07/10/2008 -51.00	07/29/2009
1,169.00		70. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,760.00					09/04/2008 -591.00	07/29/2009
83.00		5. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 102.00					12/18/2008 -19.00	07/29/2009
167.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 189.00					11/13/2008 -22.00	07/29/2009
1,252.00		75. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,235.00					05/28/2009 17.00	07/29/2009
379.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 330.00					01/29/2009 49.00	07/29/2009
2,274.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,895.00					01/16/2009 379.00	07/29/2009
3,323.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,250.00					05/28/2009 73.00	07/29/2009



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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)	
3,072.00		60. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,129.00					12/06/2007 -2,057.00	07/29/2009
768.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,270.00					05/05/2008 -502.00	07/29/2009
5,120.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,731.00					02/05/2008 -2,611.00	07/29/2009
2,304.00		45. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,608.00					01/29/2009 -304.00	07/29/2009
256.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 269.00					12/18/2008 -13.00	07/29/2009
256.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 259.00					11/13/2008 -3.00	07/29/2009
2,859.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,921.00					04/07/2009 938.00	07/29/2009
5,677.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,770.00					07/02/2007 -1,093.00	07/29/2009
2,129.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,512.00					06/01/2007 -383.00	07/29/2009
404.00		25. GAP INCORPORATED PROPERTY TYPE: SECURITIES 351.00					12/18/2008 53.00	07/29/2009
2,021.00		125. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,747.00					04/07/2009 274.00	07/29/2009



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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)	
2,344.00		145. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,757.00					01/16/2009 587.00	07/29/2009
61.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 174.00					07/07/2006 -113.00	07/29/2009
2,555.00		210. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,894.00					07/27/2006 -4,339.00	07/29/2009
3,345.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,968.00					05/07/2007 -5,623.00	07/29/2009
3,528.00		290. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,440.00					07/16/2006 -5,912.00	07/29/2009
426.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 954.00					07/08/2008 -528.00	07/29/2009
61.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 79.00					11/13/2008 -18.00	07/29/2009
730.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 782.00					04/29/1996 -52.00	07/29/2009
6,613.00		75. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 5,870.00					05/28/2009 743.00	07/29/2009
441.00		5. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 370.00					12/18/2008 71.00	07/29/2009
5,280.00		355. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,077.00					05/28/2009 203.00	07/29/2009

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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)	
2,048.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 2,637.00				05/28/2009 -589.00	07/29/2009
512.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 535.00				02/18/2009 -23.00	07/29/2009
7,919.00		410. INTEL CORPORATION PROPERTY TYPE: SECURITIES 8,490.00				07/08/2008 -571.00	07/29/2009
97.00		5. INTEL CORPORATION PROPERTY TYPE: SECURITIES 95.00				09/22/2008 2.00	07/29/2009
2,608.00		135. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,185.00				10/15/2008 423.00	07/29/2009
386.00		20. INTEL CORPORATION PROPERTY TYPE: SECURITIES 298.00				12/18/2008 88.00	07/29/2009
2,801.00		145. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,977.00				01/29/2009 824.00	07/29/2009
11,089.00		190. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,769.00				09/04/2008 -680.00	07/29/2009
292.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 309.00				08/06/2008 -17.00	07/29/2009
292.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 264.00				12/18/2008 28.00	07/29/2009
1,604.00		45. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,156.00				02/18/2009 448.00	07/29/2009

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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)	
2,139.00		60. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,499.00					04/07/2009 640.00	07/29/2009
3,633.00		130. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 3,170.00					05/28/2009 463.00	07/29/2009
5,729.00		205. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 4,409.00					04/07/2009 1,320.00	07/29/2009
7,721.00		435. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 7,008.00					05/28/2009 713.00	07/29/2009
3,663.00		105. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,092.00					04/07/2009 571.00	07/29/2009
11,303.00		380. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 10,256.00					05/28/2009 1,047.00	07/29/2009
7,449.00		315. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,164.00					09/22/2008 -715.00	07/29/2009
2,479.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,437.00					10/15/2008 42.00	07/29/2009
3,639.00		135. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,948.00					05/28/2009 -309.00	07/29/2009
4,770.00		140. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 5,103.00					04/07/2009 -333.00	07/29/2009
2,044.00		60. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,974.00					05/28/2009 70.00	07/29/2009



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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)	
458.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 576.00					05/28/2009 -118.00	07/29/2009
1,833.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,599.00					04/07/2009 234.00	07/29/2009
3,934.00		150. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 3,596.00					05/28/2009 338.00	07/29/2009
2,116.00		95. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,199.00					09/27/2006 -2,083.00	07/29/2009
3,118.00		140. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,512.00					12/18/2008 606.00	07/29/2009
668.00		30. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 444.00					11/13/2008 224.00	07/29/2009
2,492.00		145. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,216.00					05/28/2009 276.00	07/29/2009
2,580.00		185. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 2,600.00					05/28/2009 -20.00	07/29/2009
1,995.00		55. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,412.00					04/07/2009 583.00	07/29/2009
2,521.00		105. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,015.00					05/28/2009 506.00	07/29/2009
8,762.00		365. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,660.00					12/18/2008 3,102.00	07/29/2009



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)	
8,596.00		190. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,337.00					02/18/2009 1,259.00	07/29/2009
2,329.00		88. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,204.00					09/04/2008 -875.00	07/29/2009
88.00		3.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 90.00					09/27/2008 -2.00	07/29/2009
265.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 235.00					12/18/2008 30.00	07/29/2009
3,220.00		121.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,764.00					10/15/2008 456.00	07/29/2009
132.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 97.00					11/13/2008 35.00	07/29/2009
3,548.00		95. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,132.00					05/28/2009 416.00	07/29/2009
6,399.00		130. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 7,432.00					07/08/2008 -1,033.00	07/29/2009
2,707.00		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,144.00					05/05/2008 -437.00	07/29/2009
321.00		15. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 286.00					04/07/2009 35.00	07/29/2009
6,853.00		320. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 5,586.00					02/18/2009 1,267.00	07/29/2009



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)	
411.00		30. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 219.00					01/29/2009	07/29/2009
1,916.00		140. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 946.00					01/16/2009	07/29/2009
8,384.00		485. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 5,028.00					12/18/2008	07/29/2009
2,334.00		135. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,324.00					02/18/2009	07/29/2009
161.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 160.00					07/29/2009	09/24/2009
9,195.00		285. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,531.00					04/07/2009	09/24/2009
4,367.00		230. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,978.00					05/28/2009	09/24/2009
1,709.00		90. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,833.00					07/29/2009	09/24/2009
8,771.00		145. AMGEN INC PROPERTY TYPE: SECURITIES 6,205.00					05/05/2008	09/24/2009
1,548.00		220. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,224.00					07/29/2009	09/24/2009
2,606.00		95. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,603.00					07/29/2009	09/24/2009

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)	
457.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 386.00					07/29/2009 71.00	09/24/2009
3,199.00		35. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,501.00					11/13/2008 698.00	09/24/2009
5,907.00		170. AUTOLIV INC PROPERTY TYPE: SECURITIES 4,412.00					05/28/2009 1,495.00	09/24/2009
2,782.00		85. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,830.00					12/19/2006 -48.00	09/24/2009
1,473.00		45. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,473.00					12/19/2006	09/24/2009
13,214.00		450. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 12,498.00					05/28/2009 716.00	09/24/2009
294.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 271.00					07/29/2009 23.00	09/24/2009
147.00		5. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 132.00					07/29/2009 15.00	09/24/2009
4,997.00		170. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 3,747.00					05/28/2009 1,250.00	09/24/2009
6,761.00		230. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 4,093.00					04/07/2009 2,668.00	09/24/2009
3,005.00		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,873.00					07/29/2009 132.00	09/24/2009



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)	
3,057.00		85. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,910.00					05/28/2009 147.00	09/24/2009
1,851.00		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,544.00					05/28/2009 307.00	09/24/2009
2,271.00		70. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,733.00					07/29/2009 538.00	09/24/2009
3,046.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,527.00					01/16/2009 519.00	09/24/2009
3,070.00		185. COMCAST CORP PROPERTY TYPE: SECURITIES 3,788.00					09/22/2008 -718.00	09/24/2009
7,303.00		130. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,944.00					04/07/2009 3,359.00	09/24/2009
11,792.00		175. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 11,008.00					05/28/2009 784.00	09/24/2009
9,006.00		145. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,157.00					02/18/2009 1,849.00	09/24/2009
16,605.00		600. DISNEY WALT CO PROPERTY TYPE: SECURITIES 15,554.00					07/29/2009 1,051.00	09/24/2009
11,091.00		140. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 9,893.00					07/29/2009 1,198.00	09/24/2009
5,333.00		135. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,031.00					02/18/2009 1,302.00	09/24/2009

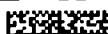
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)	
1,545.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 961.00					04/07/2009 584.00	09/24/2009
9,659.00		125. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,589.00					04/20/2007 4,070.00	09/24/2009
9,926.00		145. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,142.00					06/01/2007 -2,216.00	09/24/2009
3,817.00		230. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,999.00					04/29/1996 818.00	09/24/2009
188.00		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 176.00					07/29/2009 12.00	09/24/2009
4,126.00		110. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 3,434.00					02/18/2009 692.00	09/24/2009
2,625.00		70. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 2,143.00					04/07/2009 482.00	09/24/2009
2,203.00		25. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,850.00					12/18/2008 353.00	09/24/2009
5,286.00		60. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,828.00					11/13/2008 1,458.00	09/24/2009
234.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 210.00					07/29/2009 24.00	09/24/2009
2,105.00		45. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,581.00					01/16/2009 524.00	09/24/2009

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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)	
3,900.00		190. KROGER CO PROPERTY TYPE: SECURITIES 6,281.00					06/30/2007 -2,381.00	09/24/2009
1,745.00		85. KROGER CO PROPERTY TYPE: SECURITIES 2,240.00					12/18/2008 -495.00	09/24/2009
103.00		5. KROGER CO PROPERTY TYPE: SECURITIES 106.00					07/29/2009 -3.00	09/24/2009
2,258.00		110. KROGER CO PROPERTY TYPE: SECURITIES 2,217.00					04/07/2009 41.00	09/24/2009
5,198.00		125. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 3,440.00					04/07/2009 1,758.00	09/24/2009
11,186.00		305. MEDTRONIC INC PROPERTY TYPE: SECURITIES 8,981.00					04/07/2009 2,205.00	09/24/2009
2,304.00		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,887.00					07/29/2009 417.00	09/24/2009
5,529.00		180. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,551.00					05/28/2009 1,978.00	09/24/2009
917.00		40. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 1,174.00					02/18/2009 -257.00	09/24/2009
2,635.00		115. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 3,217.00					01/16/2009 -582.00	09/24/2009
115.00		5. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 136.00					07/29/2009 -21.00	09/24/2009



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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)	
1,489.00		65. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 1,602.00					04/07/2009 -113.00	09/24/2009
185.00		5. OWENS ILL INC PROPERTY TYPE: SECURITIES 149.00					07/29/2009 36.00	09/24/2009
4,989.00		135. OWENS ILL INC PROPERTY TYPE: SECURITIES 3,748.00					05/28/2009 1,241.00	09/24/2009
916.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 799.00					04/07/2009 117.00	09/24/2009
3,663.00		40. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,896.00					01/16/2009 767.00	09/24/2009
969.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 842.00					07/29/2009 127.00	09/24/2009
12,655.00		285. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,140.00					07/29/2009 -485.00	09/24/2009
7,993.00		180. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,818.00					09/07/2007 1,175.00	09/24/2009
222.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 184.00					08/09/2007 38.00	09/24/2009
6,887.00		145. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 5,913.00					04/07/2009 974.00	09/24/2009
6,899.00		260. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 5,843.00					05/28/2009 1,056.00	09/24/2009

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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)	
2,445.00		40. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 2,246.00					07/29/2009 199.00	09/24/2009
5,500.00		90. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 4,172.00					02/18/2009 1,328.00	09/24/2009
4,292.00		1085. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 5,626.00					05/28/2009 -1,334.00	09/24/2009
1,740.00		440. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 1,802.00					07/29/2009 -62.00	09/24/2009
1,448.00		95. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,290.00					01/16/2009 158.00	09/24/2009
6,708.00		440. SYMANTEC CORP PROPERTY TYPE: SECURITIES 5,951.00					12/18/2008 757.00	09/24/2009
5,044.00		135. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,465.00					04/07/2009 1,579.00	09/24/2009
7,473.00		200. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,300.00					02/18/2009 3,173.00	09/24/2009
7,317.00		145. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,289.00					05/05/2008 -972.00	09/24/2009
2,523.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,852.00					07/28/2008 -329.00	09/24/2009
4,542.00		90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,696.00					10/15/2008 -154.00	09/24/2009



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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)	
1,328.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,563.00					09/22/2008 -235.00	09/24/2009
1,770.00		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,931.00					12/18/2008 -161.00	09/24/2009
148.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 147.00					07/29/2009 1.00	09/24/2009
2,213.00		75. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,188.00					11/13/2008 25.00	09/24/2009
6,895.00		210. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 7,112.00					07/29/2009 -217.00	09/24/2009
6,134.00		80. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,054.00					01/16/2009 1,080.00	09/29/2009
3,834.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,013.00					04/07/2009 821.00	09/29/2009
3,484.00		65. HESS CORP COM PROPERTY TYPE: SECURITIES 3,490.00					09/24/2009 -6.00	09/29/2009
1,608.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,606.00					02/18/2009 2.00	09/29/2009
1,498.00		70. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,153.00					05/28/2009 345.00	09/29/2009
12,917.00		160. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 10,230.00					01/29/2009 2,687.00	09/29/2009

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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)	
1,631.00		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 741.00					11/13/2008 890.00	09/29/2009
815.00		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 357.00					04/07/2009 458.00	09/29/2009
2,092.00		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,075.00					09/24/2009 17.00	09/29/2009
5,442.00		355. COMCAST CORP PROPERTY TYPE: SECURITIES 7,270.00					09/22/2008 -1,828.00	10/02/2009
4,216.00		275. COMCAST CORP PROPERTY TYPE: SECURITIES 4,369.00					10/15/2008 -153.00	10/02/2009
153.00		10. COMCAST CORP PROPERTY TYPE: SECURITIES 150.00					11/13/2008 3.00	10/02/2009
153.00		10. COMCAST CORP PROPERTY TYPE: SECURITIES 146.00					07/29/2009 7.00	10/02/2009
4,216.00		275. COMCAST CORP PROPERTY TYPE: SECURITIES 3,934.00					05/28/2009 282.00	10/02/2009
1,533.00		100. COMCAST CORP PROPERTY TYPE: SECURITIES 1,408.00					04/07/2009 125.00	10/02/2009
5,255.00		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,686.00					10/15/2008 -431.00	10/02/2009
1,877.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,974.00					01/29/2009 -97.00	10/02/2009



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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)	
3,754.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,904.00					04/07/2009 -150.00	10/02/2009
375.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 377.00					12/18/2008 -2.00	10/02/2009
6,280.00		415. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,804.00					01/16/2009 3,476.00	10/02/2009
1,682.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,093.00					06/01/2007 -411.00	10/05/2009
6,056.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,272.00					11/13/2008 -216.00	10/05/2009
10,430.00		155. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,597.00					04/07/2009 -167.00	10/05/2009
11,776.00		175. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,665.00					10/15/2008 111.00	10/05/2009
5,065.00		95. HESS CORP COM PROPERTY TYPE: SECURITIES 5,084.00					02/18/2009 -19.00	10/05/2009
5,065.00		95. HESS CORP COM PROPERTY TYPE: SECURITIES 5,017.00					01/16/2009 48.00	10/05/2009
1,183.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,183.00					09/24/2009	10/05/2009
6,262.00		135. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,228.00					07/29/2009 34.00	10/05/2009

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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)	
7,190.00		155. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,872.00					05/28/2009 1,318.00	10/05/2009
3,511.00		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,586.00					09/24/2009 -75.00	10/05/2009
739.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 739.00					09/22/2008	10/05/2009
1,264.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,183.00					07/29/2009 81.00	10/09/2009
3,432.00		95. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,801.00					05/28/2009 631.00	10/09/2009
3,678.00		105. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,600.00					07/29/2009 1,078.00	10/09/2009
3,793.00		115. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,042.00					09/24/2009 -249.00	10/09/2009
3,534.00		350. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,407.00					09/24/2009 127.00	10/09/2009
5,652.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,345.00					05/28/2009 1,307.00	10/09/2009
2,108.00		75. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,013.00					09/24/2009 95.00	10/09/2009
422.00		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES 322.00					07/29/2009 100.00	10/09/2009

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)	
1,813.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,690.00				07/03/2006 123.00	10/09/2009
12,692.00		280. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,782.00				03/23/2006 910.00	10/09/2009
1,753.00		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,817.00				09/24/2009 -64.00	10/09/2009
4,382.00		100. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,128.00				05/28/2009 254.00	10/09/2009
2,629.00		60. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 2,368.00				07/29/2009 261.00	10/09/2009
4,083.00		55. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,520.00				03/27/2008 -1,437.00	10/09/2009
6,681.00		90. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,653.00				04/07/2009 28.00	10/09/2009
3,624.00		485. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,698.00				07/29/2009 926.00	10/14/2009
9,288.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,370.00				05/28/2009 1,918.00	10/14/2009
3,941.00		205. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,878.00				04/07/2009 63.00	10/14/2009
96.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 96.00				07/29/2009	10/14/2009

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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)	
2,891.00		80. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 2,500.00					07/29/2009 391.00	10/14/2009
4,045.00		165. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,045.00					07/29/2009	10/14/2009
10,175.00		470. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 8,791.00					07/29/2009 1,384.00	10/15/2009
13,648.00		225. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,460.00					07/30/2003 2,188.00	10/15/2009
11,027.00		35. CME GROUP INC COM PROPERTY TYPE: SECURITIES 10,469.00					09/24/2009 558.00	10/19/2009
1,088.00		60. E M C CORP MASS PROPERTY TYPE: SECURITIES 951.00					05/10/2007 137.00	10/19/2009
3,082.00		170. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,620.00					05/04/2007 462.00	10/19/2009
4,090.00		165. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,963.00					07/09/2009 -873.00	10/19/2009
7,809.00		315. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,941.00					07/29/2009 -1,132.00	10/19/2009
496.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 524.00					09/24/2009 -28.00	10/19/2009
5,557.00		125. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 6,586.00					04/07/2009 -1,029.00	10/23/2009



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)	
2,667.00		60. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,882.00					07/29/2009 -215.00	10/23/2009
626.00		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 703.00					09/24/2009 -77.00	10/23/2009
6,733.00		215. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,995.00					07/29/2009 -262.00	10/23/2009
1,238.00		35. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 1,094.00					07/29/2009 144.00	10/23/2009
5,661.00		160. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 4,242.00					05/28/2009 1,419.00	10/23/2009
54.00		5. NCR CORP W/I PROPERTY TYPE: SECURITIES 65.00					07/29/2009 -11.00	10/23/2009
4,789.00		440. NCR CORP W/I PROPERTY TYPE: SECURITIES 4,791.00					05/28/2009 -2.00	10/23/2009
190.00		5. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 174.00					07/29/2009 16.00	10/23/2009
2,090.00		55. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,654.00					05/28/2009 436.00	10/23/2009
1,686.00		95. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,599.00					09/24/2009 87.00	10/30/2009
1,420.00		80. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,159.00					05/28/2009 261.00	10/30/2009



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)	
3,673.00		985. ATMEL CORP PROPERTY TYPE: SECURITIES 4,024.00					09/24/2009 -351.00	10/30/2009
11,568.00		385. HALLIBURTON CO PROPERTY TYPE: SECURITIES 8,268.00					07/29/2009 3,300.00	10/30/2009
2,559.00		130. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,810.00					07/29/2009 -251.00	10/30/2009
1,477.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,609.00					09/24/2009 -132.00	10/30/2009
98.00		5. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 102.00					01/07/2009 -4.00	10/30/2009
2,264.00		115. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,203.00					10/15/2008 61.00	10/30/2009
2,824.00		60. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,712.00					09/24/2009 112.00	10/30/2009
4,471.00		95. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,368.00					05/28/2009 1,103.00	10/30/2009
2,774.00		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,647.00					10/19/2009 127.00	10/30/2009
3,325.00		410. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 4,492.00					07/29/2009 -1,167.00	11/06/2009
3,174.00		390. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 4,272.00					07/29/2009 -1,098.00	11/06/2009



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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)	
1,953.00		240. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,569.00					09/24/2009 -616.00	11/06/2009
2,349.00		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,853.00					05/28/2009 496.00	11/06/2009
3,307.00		110. CON-WAY INC COM PROPERTY TYPE: SECURITIES 4,193.00					09/24/2009 -886.00	11/06/2009
1,203.00		40. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,517.00					09/29/2009 -314.00	11/06/2009
84.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 101.00					07/09/2009 -17.00	11/06/2009
1,009.00		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,135.00					04/07/2009 -126.00	11/06/2009
2,103.00		125. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,364.00					05/28/2009 -261.00	11/06/2009
1,767.00		105. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,899.00					09/24/2009 -132.00	11/06/2009
187.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 328.00					04/06/2008 -141.00	11/06/2009
374.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 605.00					05/05/2008 -231.00	11/06/2009
3,176.00		85. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,281.00					09/24/2009 -105.00	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)	
1,308.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,336.00					08/14/2006 -28.00	11/06/2009
1,539.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,437.00					10/15/2008 102.00	11/06/2009
6,667.00		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,609.00					02/18/2009 1,058.00	11/06/2009
8,718.00		170. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 6,027.00					05/28/2009 2,691.00	11/06/2009
1,797.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,683.00					07/29/2009 114.00	11/06/2009
493.00		35. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 589.00					09/24/2009 -96.00	11/06/2009
1,410.00		100. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,410.00					09/24/2009	11/06/2009
3,486.00		130. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,704.00					09/24/2009 -218.00	11/06/2009
4,156.00		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,825.00					05/28/2009 331.00	11/06/2009
8,585.00		220. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 6,614.00					05/28/2009 1,971.00	11/06/2009
64.00		5. AES CORPORATION PROPERTY TYPE: SECURITIES 61.00					07/29/2009 3.00	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)	
1,658.00		130. AES CORPORATION PROPERTY TYPE: SECURITIES 1,240.00					05/28/2009 418.00	11/20/2009
9,417.00		345. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 9,451.00					07/29/2009 -34.00	11/20/2009
2,633.00		75. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 2,702.00					09/24/2009 -69.00	11/20/2009
5,441.00		155. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 5,254.00					07/29/2009 187.00	11/20/2009
11,008.00		255. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 9,640.00					09/24/2009 1,368.00	11/20/2009
7,863.00		325. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,992.00					11/17/2007 -2,129.00	11/20/2009
9,678.00		400. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,350.00					12/18/2008 328.00	11/20/2009
3,750.00		155. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,344.00					07/29/2009 406.00	11/20/2009
2,637.00		70. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,161.00					05/28/2009 476.00	11/20/2009
82.00		5. CORNING INC PROPERTY TYPE: SECURITIES 84.00					07/29/2009 -2.00	11/20/2009
328.00		20. CORNING INC PROPERTY TYPE: SECURITIES 290.00					04/07/2009 38.00	11/20/2009



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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)	
2,626.00		160. CORNING INC PROPERTY TYPE: SECURITIES 2,274.00					05/28/2009 352.00	11/20/2009
4,529.00		110. DOVER CORPORATION PROPERTY TYPE: SECURITIES 4,158.00					09/24/2009 371.00	11/20/2009
248.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 243.00					09/24/2009 5.00	11/20/2009
5,161.00		520. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,522.00					04/07/2009 3,639.00	11/20/2009
4,457.00		120. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 4,690.00					09/24/2009 -233.00	11/20/2009
2,654.00		70. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,672.00					08/14/2006 -18.00	11/20/2009
5,058.00		265. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 4,363.00					05/28/2009 695.00	11/20/2009
616.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 552.00					09/24/2009 64.00	11/20/2009
7,081.00		115. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,121.00					07/29/2009 960.00	11/20/2009
1,814.00		55. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 2,185.00					09/24/2009 -371.00	11/20/2009
2,969.00		90. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 3,537.00					07/29/2009 -568.00	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)	
2,348.00		30. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,988.00					10/03/2008 360.00	11/20/2009
391.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 306.00					07/29/2009 85.00	11/20/2009
3,914.00		50. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,055.00					01/16/2009 1,859.00	11/20/2009
2,740.00		35. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,365.00					11/13/2008 1,375.00	11/20/2009
5,544.00		175. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,497.00					04/07/2009 3,047.00	11/20/2009
2,396.00		120. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,372.00					09/24/2009 24.00	11/20/2009
4,991.00		250. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 4,459.00					05/28/2009 532.00	11/20/2009
3,793.00		190. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,067.00					07/29/2009 726.00	11/20/2009
3,204.00		190. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,934.00					09/29/2009 -730.00	11/20/2009
3,817.00		105. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,566.00					09/24/2009 251.00	11/20/2009
6,552.00		475. AES CORPORATION PROPERTY TYPE: SECURITIES 4,529.00					05/28/2009 2,023.00	12/18/2009



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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)	
6,968.00		355. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,335.00				12/18/2008 1,633.00	12/18/2009
8,948.00		220. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,183.00				11/06/2009 765.00	12/18/2009
4,014.00		40. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,861.00				10/30/2009 153.00	12/18/2009
10,361.00		180. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,308.00				03/27/2008 53.00	12/18/2009
288.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 278.00				07/29/2009 10.00	12/18/2009
288.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 272.00				12/18/2008 16.00	12/18/2009
6,332.00		110. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,498.00				05/28/2009 834.00	12/18/2009
2,659.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,617.00				10/14/2009 42.00	12/18/2009
2,659.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,522.00				09/24/2009 137.00	12/18/2009
6,054.00		140. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 4,793.00				05/28/2009 1,261.00	12/18/2009
2,293.00		70. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,698.00				07/29/2009 595.00	12/18/2009



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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)	
16,612.00		215. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 17,831.00					09/04/2008 -1,219.00	12/18/2009
4,249.00		55. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,249.00					09/04/2008	12/18/2009
9,622.00		560. COMCAST CORP PROPERTY TYPE: SECURITIES 8,213.00					11/06/2009 1,409.00	12/18/2009
2,214.00		85. COMMScope INC PROPERTY TYPE: SECURITIES 2,187.00					07/29/2009 27.00	12/18/2009
2,783.00		55. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,858.00					11/20/2009 -75.00	12/18/2009
7,591.00		150. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,664.00					10/30/2009 -73.00	12/18/2009
20,495.00		405. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 19,366.00					10/05/2009 1,129.00	12/18/2009
1,301.00		70. CORNING INC PROPERTY TYPE: SECURITIES 995.00					05/28/2009 306.00	12/18/2009
9,943.00		535. CORNING INC PROPERTY TYPE: SECURITIES 5,220.00					01/16/2009 4,723.00	12/18/2009
4,092.00		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,280.00					07/29/2009 -188.00	12/18/2009
12,737.00		150. FEDEX CORP PROPERTY TYPE: SECURITIES 11,583.00					10/09/2009 1,154.00	12/18/2009



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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)	
1,767.00		45. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,718.00					08/14/2006 49.00	12/18/2009
196.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 169.00					07/29/2009 27.00	12/18/2009
3,544.00		55. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,255.00					10/09/2009 289.00	12/18/2009
7,299.00		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,236.00					11/06/2009 1,063.00	12/18/2009
1,597.00		55. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,757.00					10/09/2009 -160.00	12/18/2009
2,178.00		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,193.00					05/28/2009 -15.00	12/18/2009
3,108.00		130. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 2,983.00					10/23/2009 125.00	12/18/2009
478.00		20. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 417.00					09/24/2009 61.00	12/18/2009
5,924.00		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,661.00					10/05/2009 263.00	12/18/2009
395.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 374.00					09/24/2009 21.00	12/18/2009
3,617.00		80. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,173.00					07/29/2009 444.00	12/18/2009



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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)	
904.00		20. P G & E CORPORATION PROPERTY TYPE: SECURITIES 786.00					01/29/2009 118.00	12/18/2009
6,518.00		110. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,713.00					10/14/2009 -195.00	12/18/2009
4,740.00		80. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,681.00					09/24/2009 59.00	12/18/2009
8,063.00		440. PFIZER INC PROPERTY TYPE: SECURITIES 7,430.00					10/15/2008 633.00	12/18/2009
2,992.00		125. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,292.00					09/24/2009 -300.00	12/18/2009
6,343.00		265. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,937.00					07/29/2009 406.00	12/18/2009
5,195.00		125. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,164.00					05/28/2009 1,031.00	12/18/2009
4,169.00		170. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,851.00					09/24/2009 318.00	12/18/2009
2,330.00		95. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,090.00					06/17/2008 240.00	12/18/2009
6,254.00		255. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 5,264.00					07/16/2008 990.00	12/18/2009
123.00		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 94.00					12/18/2008 29.00	12/18/2009

~~XXXXXX~~

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)	
5,772.00		315. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 6,421.00					10/09/2009 -649.00	12/18/2009
2,524.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,489.00					11/20/2009 35.00	12/18/2009
3,156.00		125. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,944.00					10/23/2009 212.00	12/18/2009
12,244.00		485. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 11,294.00					10/15/2009 950.00	12/18/2009
1,954.00		55. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,868.00					09/24/2009 86.00	12/18/2009
TOTAL GAIN(LOSS)							----- -74,774. =====	

S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,714.	1,714.
ABBOTT LABORATORIES	470.	470.
AIR PRODUCTS AND CHEMICALS INC	92.	92.
ALTERA CORPORATION	24.	24.
ALTRIA GROUP INC	465.	465.
AMERICAN EAGLE OUTFITTERS INC	96.	96.
AMERICAN EXPRESS CO	78.	78.
AMERISOURCEBERGEN CORP COM	57.	57.
ANALOG DEVICES INC	219.	219.
AON CORP	59.	59.
APACHE CORPORATION	122.	122.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	240.	240.
AVON PRODUCTS INC	425.	425.
BANK NEW YORK MELLON CORP COM	41.	41.
BAXTER INTERNATIONAL INC	251.	251.
BEST BUY INCORPORATED	36.	36.
BRISTOL MYERS SQUIBB CO COM	955.	955.
BURGER KING HLDGS INC COM	40.	40.
CSX CORP	62.	62.
CVS CAREMARK CORP COM	26.	26.
CABOT OIL & GAS CORP CL A	27.	27.
CAMPBELL SOUP CO	95.	95.
CATERPILLAR INCORPORATED	57.	57.
CELANESE CORP DEL SER A COM	20.	20.
CHEVRONTXACO CORP COM	1,571.	1,571.
CLIFFS NAT RES INC COM	7.	7.
CLOROX COMPANY	113.	113.
COLGATE PALMOLIVE CO	251.	251.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	809.	809.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	7,507.	7,507.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	11,003.	11,003.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	2.	2.

S ELIZABETH O'BRIEN TRUST

04-6467934

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	346.	346.
COLUMBIA GOVERNMENT RESERVES G TRUST CLA	264.	264.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	471.	471.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	44.	44.
COMCAST CORP	190.	190.
CONOCOPHILLIPS COM	203.	203.
CORNING INC	134.	134.
CREDIT SUISSE GROUP SPONSORED ADR	14.	14.
CUMMINS ENGINE INC	52.	52.
DARDEN RESTAURANTS INC	88.	88.
DEVON ENERGY CORPORATION	56.	56.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	337.	337.
DISCOVER FINL SVCS COM	7.	7.
DISH NETWORK CORP COM CL A	720.	720.
DOVER CORPORATION	127.	127.
DUPONT E I DE NEMOURS & CO COM	88.	88.
DUN & BRADSTREET CORP DEL NEW COM	136.	136.
EMERSON ELEC CO	89.	89.
EXELON CORP COM	286.	286.
EXXON MOBIL CORPORATION	856.	856.
FPL GROUP INC COM	423.	423.
FIFTH THIRD BANCORP COM	14.	14.
FIRSTENERGY CORP	99.	99.
GAP INCORPORATED	87.	87.
GENERAL ELEC CO	1,119.	1,119.
GENUINE PARTS COMPANY	192.	192.
GOLDMAN SACHS GROUP INC	271.	271.
GRAINGER W W INCORPORATED	117.	117.
HALLIBURTON CO	36.	36.
HEINZ H J CO	95.	95.
HESS CORP COM	72.	72.
HEWLETT PACKARD COMPANY	220.	220.
HONEYWELL INTERNATIONAL INC	587.	587.

S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WORKS INCORPORATED	88.	88.
INTEL CORPORATION	355.	355.
INTERNATIONAL BUSINESS MACHS	556.	556.
INTERNATIONAL GAME TECHNOLOGY	40.	40.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,332.	1,332.
J P MORGAN CHASE & CO COM	617.	617.
JOHNSON & JOHNSON	370.	370.
KLA INSTRS CORP	41.	41.
KIMBERLY CLARK CORP COM	438.	438.
KRAFT FOODS INC CL A COM	215.	215.
KROGER CO	95.	95.
L-3 COMMUNICATIONS HLDGS INC COM	35.	35.
LINEAR TECHNOLOGY CORP	37.	37.
LOCKHEED MARTIN CORPORATION	254.	254.
LOWES COMPANIES INCORPORATED	173.	173.
MARATHON OIL CORP COM	58.	58.
MASTERCARD INC CL A COM	21.	21.
MCDONALDS CORP	100.	100.
MEAD JOHNSON NUTRITION CO COM	63.	63.
MEDTRONIC INC	117.	117.
MERCK & CO INC COM	390.	390.
MICROSOFT CORPORATION	909.	909.
MOLSON COORS BREWING CO CL B	123.	123.
MONSANTO CO NEW COM	117.	117.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	119.	119.
NEWELL RUBBERMAID INC	22.	22.
NEWS CORP CL A	39.	39.
NIKE INC CL B	25.	25.
NORDSTROM INCORPORATED	41.	41.
NORFOLK SOUTHERN CORP	148.	148.
NORTHERN TRUST CORPORATION	27.	27.
NORTHROP CORPORATION	64.	64.
NUCOR CORP	51.	51.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLEUM CORPORATION	325.	325.
OMNICARE INCORPORATED	14.	14.
P G & E CORPORATION	370.	370.
PNC BK CORP	169.	169.
PPG INDUSTRIES INC	73.	73.
PACKAGING CORP OF AMERICA	50.	50.
PARKER HANIFIN CORPORATION	251.	251.
PEABODY ENERGY CORP COM	21.	21.
PENNEY J C INC	73.	73.
PEPSICO INCORPORATED	232.	232.
PFIZER INC	1,226.	1,226.
PHILIP MORRIS INTL INC COM	1,271.	1,271.
POLO RALPH LAUREN CORPORATION	26.	26.
POTASH CORP SASK INC	12.	12.
PRAXAIR INCORPORATED	200.	200.
PRECISION CASTPARTS CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	74.	74.
PRINCIPAL FINL GROUP INC COM	195.	195.
PROCTER & GAMBLE CO COM	698.	698.
PRUDENTIAL FINL INC COM	203.	203.
PUBLIC SERVICE ENTERPRISE GROUP INC	487.	487.
QUALCOMM INC	188.	188.
QUESTAR CORP	32.	32.
RAYTHEON CO COM NEW	45.	45.
REINSURANCE GROUP AMER INC COM	32.	32.
REPUBLIC SERVICES INC CL A	49.	49.
RIO TINTO PLC SPONSORED ADR	122.	122.
ROCKWELL INTL CORP	58.	58.
ROGERS COMMUNICATIONS INC CL B	181.	181.
SCHERING PLOUGH CORP COM	26.	26.
SCHLUMBERGER LIMITED	49.	49.
SHERWIN WILLIAMS COMPANY	114.	114.
STAPLES INCORPORATED	88.	88.

S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STARWOOD HOTELS & RESORTS WORLDWIDE INC	288.	288.
STATE STREET CORP	88.	88.
STEEL DYNAMICS INC	28.	28.
TCF FINANCIAL CORPORATION	9.	9.
TJX COMPANIES INCORPORATED NEW	87.	87.
TARGET CORP	94.	94.
TEXAS INSTRS INC	206.	206.
TIME WARNER INC NEW COM	85.	85.
TIME WARNER INC NEW COM	85.	85.
TOTAL S A SPONSORED ADR	316.	316.
US BANCORP DEL COM NEW	232.	232.
UNION PAC CORP COM	235.	235.
UNITED PARCEL SERVICE CL B	286.	286.
UNITED STS STL CORP NEW COM	39.	39.
UNITED TECHNOLOGIES CORP	475.	475.
UNITEDHEALTH GROUP INC	4.	4.
VERIZON COMMUNICATIONS	631.	631.
WAL-MART STORES INCORPORATED	462.	462.
WASTE MANAGEMENT INC	187.	187.
WELLS FARGO COMPANY	280.	280.
WESTERN UNION CO COM	31.	31.
WYETH COM	182.	182.
XTO ENERGY INC COM	43.	43.
XILINX INCORPORATED	60.	60.
GOVERNMENT CREDIT CTF	51,874.	51,874.
AXIS CAPITAL HOLDINGS LTD COM	117.	117.
ACCENTURE PLC CL A COM	210.	210.
NOBLE CORP COM	20.	20.
XL CAPITAL LTD CL A	31.	31.
ACE LTD COM	203.	203.
TYCO INTL LTD NEW F COM	126.	126.
	-----	-----
	105,824.	105,824.
	=====	=====

TOTAL

FK4817 L775 03/27/2010 09:46:44

98

STATEMENT

5

~~CONFIDENTIAL~~

S ELIZABETH O'BRIEN TRUST

04-6467934

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	6,432.

TOTALS	6,432.
	=====

S ELIZABETH O'BRIEN TRUST

04-6467934

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	240.	240.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,040.	240.	NONE	800.
	=====	=====	=====	=====

S ELIZABETH O'BRIEN TRUST

04-6467934

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	110.	110.
FOREIGN TAXES ON QUALIFIED FOR	606.	606.
FOREIGN TAXES ON NONQUALIFIED	337.	337.
-----	-----	-----
TOTALS	1,053.	1,053.
	=====	=====

S ELIZABETH O'BRIEN TRUST

04-6467934

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	70.	70.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	----- 71.	----- 71.
	=====	=====

S ELIZABETH O'BRIEN TRUST

04-6467934

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS



S ELIZABETH O'BRIEN TRUST

04-6467934

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

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

DETAILS AVAILABLE UPON REQUEST C

TOTALS



S ELIZABETH O'BRIEN TRUST

04-6467934

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJUSTMENT	8,760.
CARRY VALUE ADJ	3,715.

TOTAL	12,475.
	=====



.S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

DESCRIPTION

AMOUNT

INCOME ADJUSTMENT

218.

TOTAL

218.

=====

STATEMENT 13



S ELIZABETH O'BRIEN TRUST

04-6467934

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA



.S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 39,611.

TOTAL COMPENSATION:

39,611.

=====



S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

EMPLOYEE NAME:

NONE

S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

NAME:

NONE

STATEMENT 17



S ELIZABETH O'BRIEN TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6467934

RECIPIENT NAME:

MASSACHUSETTS EYE
& EAR INFIRMARY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DRS. CESTARI AND RIZZO'S RESEARCH PROJECT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

MASS GENERAL HOSPITAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

DANA FARBER CANCER
INSTITUTE

ADDRESS:

44 BINNEY STREET
BOSTON, MA 02215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDIATRIC ADVANCED CARE TEAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.



S ELIZABETH O'BRIEN TRUST

04-6467934

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

=====

RECIPIENT NAME:

MASS ASSOCIATION
FOR THE BLIND

ADDRESS:

200 IVY STREET
BROOKLINE, MA 02446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

160,000.

=====


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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

 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 11,972.
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 9,417.
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 21,389.

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			436.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -89,091.
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 -7,508.
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 -96,163.

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		21,389.
14	Net long-term gain or (loss):			
a	Total for year	14a		-96,163.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-74,774.

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

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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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. ALTRIA GROUP INC	12/18/2008	01/16/2009	82.00	75.00	7.00
5. ANALOG DEVICES INC	11/13/2008	01/16/2009	99.00	97.00	2.00
45. CME GROUP INC COM	09/22/2008	01/16/2009	7,766.00	18,186.00	-10,420.00
135. CATERPILLAR INCORPORATED	12/18/2008	01/16/2009	5,342.00	5,941.00	-599.00
55. CITIGROUP INC	11/13/2008	01/16/2009	224.00	517.00	-293.00
5. COMCAST CORP	09/22/2008	01/16/2009	76.00	102.00	-26.00
310. DELL INC	12/18/2008	01/16/2009	3,170.00	3,623.00	-453.00
5. DISNEY WALT CO	12/18/2008	01/16/2009	109.00	118.00	-9.00
10. DUN & BRADSTREET CORP DEL NEW COM	05/05/2008	01/16/2009	742.00	865.00	-123.00
5. EXXON MOBIL CORPORATION	05/05/2008	01/16/2009	390.00	447.00	-57.00
30. GENENTECH INC	09/22/2008	01/16/2009	2,550.00	2,791.00	-241.00
55. GENERAL ELEC CO	02/05/2008	01/16/2009	758.00	758.00	
95. GOODRICH B F CO	12/18/2008	01/16/2009	3,636.00	3,454.00	182.00
5. GOOGLE INC CL A	07/28/2008	01/16/2009	1,520.00	2,429.00	-909.00
145. HEINZ H J CO	07/08/2008	01/16/2009	5,194.00	6,938.00	-1,744.00
5. HEINZ H J CO	08/06/2008	01/16/2009	179.00	225.00	-46.00
110. ILLINOIS TOOL WORKS INCORPORATED	08/06/2008	01/16/2009	3,851.00	5,767.00	-1,916.00
110. ILLINOIS TOOL WORKS INCORPORATED	09/04/2008	01/16/2009	3,851.00	5,316.00	-1,465.00
5. ILLINOIS TOOL WORKS INCORPORATED	09/22/2008	01/16/2009	175.00	238.00	-63.00
60. ILLINOIS TOOL WORKS INCORPORATED	10/15/2008	01/16/2009	2,101.00	2,108.00	-7.00
5. INTEL CORPORATION	06/09/2008	01/16/2009	69.00	69.00	
65. INTERNATIONAL BUSINESS MACHS	10/15/2008	01/16/2009	5,516.00	6,012.00	-496.00
5. INTERNATIONAL BUSINESS MACHS	10/15/2008	01/16/2009	424.00	424.00	
15. JOHNSON & JOHNSON	11/13/2008	01/16/2009	861.00	874.00	-13.00

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

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

Schedule D-1 (Form 1041) 2009


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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. KIMBERLY CLARK CORP COM	09/04/2008	01/16/2009	265.00	265.00	
100. LANDSTAR SYSTEMS INCORPORATED	12/18/2008	01/16/2009	3,416.00	3,546.00	-130.00
320. MARSHALL & ILSLEY CORP NEW COM	11/13/2008	01/16/2009	2,247.00	4,705.00	-2,458.00
5. MARSHALL & ILSLEY CORP NEW COM	12/18/2008	01/16/2009	35.00	66.00	-31.00
175. MEDTRONIC INC	12/18/2008	01/16/2009	5,732.00	5,702.00	30.00
100. MERCK & CO INC COM	02/05/2008	01/16/2009	2,832.00	4,666.00	-1,834.00
10. MERCK & CO INC COM	09/22/2008	01/16/2009	283.00	320.00	-37.00
10. MERCK & CO INC COM	11/13/2008	01/16/2009	283.00	271.00	12.00
330. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/18/2008	01/16/2009	4,777.00	5,642.00	-865.00
40. NUCOR CORP	09/04/2008	01/16/2009	1,711.00	1,954.00	-243.00
50. NUCOR CORP	12/18/2008	01/16/2009	2,139.00	2,254.00	-115.00
5. OCCIDENTAL PETROLEUM CORPORATION	12/18/2008	01/16/2009	267.00	282.00	-15.00
150. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	01/16/2009	8,015.00	6,829.00	1,186.00
30. OCCIDENTAL PETROLEUM CORPORATION	11/13/2008	01/16/2009	1,603.00	1,355.00	248.00
300. ORACLE SYS CORP	02/05/2008	01/16/2009	5,023.00	5,900.00	-877.00
350. ORACLE SYS CORP	03/27/2008	01/16/2009	5,861.00	6,807.00	-946.00
5. PHILIP MORRIS INTL INC COM	08/24/2008	01/16/2009	207.00	207.00	
55. PROCTER & GAMBLE CO COM	09/04/2008	01/16/2009	3,171.00	3,924.00	-753.00
115. SMUCKER J M CO COM NEW	12/18/2008	01/16/2009	5,064.00	4,811.00	253.00
105. SOUTHERN CO	09/22/2008	01/16/2009	3,690.00	3,993.00	-303.00
200. SOUTHERN CO	09/04/2008	01/16/2009	7,028.00	7,526.00	-498.00
10. SOUTHERN CO	12/18/2008	01/16/2009	351.00	366.00	-15.00
5. SOUTHERN CO	11/13/2008	01/16/2009	176.00	173.00	3.00
5. STAPLES INCORPORATED	06/17/2008	01/16/2009	87.00	87.00	

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

~~CONFIDENTIAL~~**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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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. TIME WARNER INC NEW COM	09/04/2008	01/16/2009	47.00	47.00	
5. WELLS FARGO COMPANY	03/27/2008	01/16/2009	99.00	153.00	-54.00
270. YAHOO! INC	12/18/2008	01/16/2009	3,187.00	3,579.00	-392.00
210. AIR PRODUCTS AND CHEMICALS INC	12/18/2008	01/29/2009	11,302.00	10,432.00	870.00
5. AON CORP	09/22/2008	01/29/2009	190.00	233.00	-43.00
5. BURGER KING HLDGS INC COM	07/28/2008	01/29/2009	113.00	135.00	-22.00
5. CHEVRONTXACO CORP COM	09/22/2008	01/29/2009	362.00	362.00	
5. COMCAST CORP	09/22/2008	01/29/2009	79.00	102.00	-23.00
5. CORNING INC	01/16/2009	01/29/2009	54.00	49.00	5.00
5. DOLBY LABORATORIES INC CL A	09/22/2008	01/29/2009	132.00	201.00	-69.00
105. DUPONT E I DE NEMOURS & CO COM	10/15/2008	01/29/2009	2,524.00	3,602.00	-1,078.00
5. ENTERGY CORP NEW COM	05/05/2008	01/29/2009	400.00	573.00	-173.00
25. ENTERGY CORP NEW COM	07/28/2008	01/29/2009	1,998.00	2,713.00	-715.00
5. ENTERGY CORP NEW COM	12/18/2008	01/29/2009	400.00	412.00	-12.00
140. GENZYME CORPORATION	12/18/2008	01/29/2009	9,768.00	9,647.00	121.00
100. GOODRICH B F CO	12/18/2008	01/29/2009	3,865.00	3,636.00	229.00
5. HEWLETT PACKARD COMPANY	01/16/2009	01/29/2009	184.00	176.00	8.00
10. J P MORGAN CHASE & CO COM	09/22/2008	01/29/2009	266.00	426.00	-160.00
275. JANUS CAP GROUP INC	09/04/2008	01/29/2009	1,571.00	7,427.00	-5,856.00
5. JANUS CAP GROUP INC	09/22/2008	01/29/2009	29.00	124.00	-95.00
100. JANUS CAP GROUP INC	10/15/2008	01/29/2009	571.00	1,171.00	-600.00
5. JANUS CAP GROUP INC	12/18/2008	01/29/2009	29.00	41.00	-12.00
5. JANUS CAP GROUP INC	11/13/2008	01/29/2009	29.00	34.00	-5.00
5. KRAFT FOODS INC CL A COM	01/16/2009	01/29/2009	148.00	143.00	5.00

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)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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. LOWES COMPANIES INCORPORATED	12/18/2008	01/29/2009	99.00	99.00	
5. MEDCO HEALTH SOLUTIONS INC	01/16/2009	01/29/2009	232.00	217.00	15.00
5. MICROSOFT CORPORATION	03/27/2008	01/29/2009	89.00	89.00	
5. NEWS CORP CL A	12/18/2008	01/29/2009	35.00	35.00	
5. NORTHROP CORPORATION	01/16/2009	01/29/2009	244.00	240.00	4.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/13/2008	01/29/2009	294.00	226.00	68.00
5. PARKER HANNIFIN CORPORATION	01/16/2009	01/29/2009	201.00	198.00	3.00
115. PEPSICO INCORPORATED	10/15/2008	01/29/2009	5,950.00	5,950.00	
5. PEPSICO INCORPORATED	12/18/2008	01/29/2009	259.00	259.00	
10. PFIZER INC	01/16/2009	01/29/2009	152.00	176.00	-24.00
280. PFIZER INC	09/22/2008	01/29/2009	4,268.00	5,115.00	-847.00
260. PFIZER INC	09/22/2008	01/29/2009	3,963.00	3,963.00	
5. PRICE T ROWE GROUP INC COM	07/08/2008	01/29/2009	160.00	258.00	-98.00
90. STATE STREET CORP	12/18/2008	01/29/2009	2,224.00	3,657.00	-1,433.00
10. STATE STREET CORP	07/08/2008	01/29/2009	247.00	604.00	-357.00
70. STATE STREET CORP	07/08/2008	01/29/2009	1,730.00	1,730.00	
5. TIME WARNER INC NEW COM	08/06/2008	01/29/2009	50.00	85.00	-35.00
5. TIME WARNER INC NEW COM	09/04/2008	01/29/2009	50.00	81.00	-31.00
5. UNION PAC CORP COM	07/16/2008	01/29/2009	226.00	226.00	
5. VERIZON COMMUNICATIONS	12/18/2008	01/29/2009	152.00	170.00	-18.00
5. WAL-MART STORES INCORPORATED	07/08/2008	01/29/2009	242.00	286.00	-44.00
110. WASTE MANAGEMENT INC	09/22/2008	01/29/2009	3,560.00	3,820.00	-260.00
5. WELLS FARGO COMPANY	03/27/2008	01/29/2009	101.00	153.00	-52.00
5. NOBLE CORP COM	05/05/2008	01/29/2009	136.00	296.00	-160.00

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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

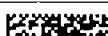
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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. WEATHERFORD INTL LTD COM	12/18/2008	01/29/2009	58.00	52.00	6.00
5. ABBOTT LABORATORIES	11/13/2008	02/18/2009	271.00	271.00	
10. ACTIVISION BLIZZARD INC COM	11/13/2008	02/18/2009	95.00	112.00	-17.00
5. AFFILIATED COMPUTER SVCS-A	09/22/2008	02/18/2009	237.00	259.00	-22.00
5. ALTRIA GROUP INC	12/18/2008	02/18/2009	78.00	75.00	3.00
5. AMERISOURCEBERGEN CORP COM	01/29/2009	02/18/2009	182.00	187.00	-5.00
5. AMGEN INC	01/16/2009	02/18/2009	281.00	288.00	-7.00
5. ANALOG DEVICES INC	11/13/2008	02/18/2009	100.00	97.00	3.00
80. AON CORP	09/22/2008	02/18/2009	3,167.00	3,735.00	-568.00
5. APACHE CORPORATION	11/13/2008	02/18/2009	343.00	357.00	-14.00
5. APPLE COMPUTER INCORPORATED	10/15/2008	02/18/2009	476.00	476.00	
5. BAXTER INTERNATIONAL INC	03/27/2008	02/18/2009	291.00	286.00	5.00
5. CSX CORP	07/08/2008	02/18/2009	139.00	287.00	-148.00
200. CABOT OIL & GAS CORP CL A	12/18/2008	02/18/2009	4,782.00	5,210.00	-428.00
140. CAMPBELL SOUP CO	11/13/2008	02/18/2009	4,160.00	5,175.00	-1,015.00
70. COLGATE PALMOLIVE CO	01/29/2009	02/18/2009	4,310.00	4,620.00	-310.00
10. COMCAST CORP	09/22/2008	02/18/2009	129.00	205.00	-76.00
5. CORNING INC	01/16/2009	02/18/2009	54.00	49.00	5.00
295. CUMMINS ENGINE INC	01/16/2009	02/18/2009	6,535.00	7,710.00	-1,175.00
45. DEVON ENERGY CORPORATION	11/13/2008	02/18/2009	2,200.00	3,050.00	-850.00
5. DEVON ENERGY CORPORATION	12/18/2008	02/18/2009	244.00	330.00	-86.00
5. DIRECTV GROUP INC	07/08/2008	02/18/2009	111.00	124.00	-13.00
155. DISNEY WALT CO	12/18/2008	02/18/2009	2,787.00	3,654.00	-867.00
170. DUPONT E I DE NEMOURS & CO COM	10/15/2008	02/18/2009	3,604.00	5,831.00	-2,227.00

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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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 40. DUPONT E I DE NEMOURS & CO COM	11/13/2008	02/18/2009	848.00	1,084.00	-236.00
5. DUPONT E I DE NEMOURS & CO COM	12/18/2008	02/18/2009	106.00	135.00	-29.00
65. EXXON MOBIL CORPORATION	05/05/2008	02/18/2009	4,666.00	5,806.00	-1,140.00
100. EXXON MOBIL CORPORATION	03/27/2008	02/18/2009	7,178.00	8,712.00	-1,534.00
5. FIRSTENERGY CORP	12/18/2008	02/18/2009	241.00	269.00	-28.00
5. GAP INCORPORATED	12/18/2008	02/18/2009	58.00	70.00	-12.00
5. GOLDMAN SACHS GROUP INC	01/29/2009	02/18/2009	436.00	428.00	8.00
10. HEWLETT PACKARD COMPANY	01/16/2009	02/18/2009	346.00	351.00	-5.00
110. HOME DEPOT INC	12/18/2008	02/18/2009	2,202.00	2,732.00	-530.00
275. HOME DEPOT INC	10/15/2008	02/18/2009	5,506.00	5,626.00	-120.00
10. HOME DEPOT INC	11/13/2008	02/18/2009	200.00	198.00	2.00
5. HONEYWELL INTERNATIONAL INC	04/06/2008	02/18/2009	155.00	328.00	-173.00
5. HUMANA INC	03/27/2008	02/18/2009	210.00	233.00	-23.00
5. INTEL CORPORATION	05/11/2008	02/18/2009	67.00	67.00	
10. INTEL CORPORATION	06/09/2008	02/18/2009	133.00	133.00	
25. INTERCONTINENTAL EXCHANGE INC COM	12/18/2008	02/18/2009	1,469.00	2,117.00	-648.00
45. INTERCONTINENTAL EXCHANGE INC COM	11/13/2008	02/18/2009	2,644.00	3,068.00	-424.00
85. INTERCONTINENTAL EXCHANGE INC COM	01/16/2009	02/18/2009	4,995.00	5,126.00	-131.00
5. INTERNATIONAL BUSINESS MACHS	09/16/2008	02/18/2009	455.00	467.00	-12.00
85. KIMBERLY CLARK CORP COM	09/04/2008	02/18/2009	4,141.00	5,265.00	-1,124.00
5. KOHLS CORPORATION	01/16/2009	02/18/2009	178.00	190.00	-12.00
55. KRAFT FOODS INC CL A COM	01/16/2009	02/18/2009	1,360.00	1,572.00	-212.00
240. KRAFT FOODS INC CL A COM	12/18/2008	02/18/2009	5,933.00	6,638.00	-705.00
20. L-3 COMMUNICATIONS HLDGS INC COM	07/08/2008	02/18/2009	1,513.00	1,513.00	

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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1a 10. LINEAR TECHNOLOGY CORP	09/04/2008	02/18/2009	233.00	308.00	-75.00
160. LINEAR TECHNOLOGY CORP	11/13/2008	02/18/2009	3,728.00	3,443.00	285.00
30. LOCKHEED MARTIN CORPORATION	03/27/2008	02/18/2009	2,267.00	3,011.00	-744.00
5. MCDONALDS CORP	12/18/2008	02/18/2009	279.00	314.00	-35.00
5. MCDONALDS CORP	11/13/2008	02/18/2009	279.00	266.00	13.00
85. METLIFE INC	12/18/2008	02/18/2009	2,108.00	2,108.00	
5. MICROSOFT CORPORATION	03/14/2008	02/18/2009	91.00	150.00	-59.00
10. MICROSOFT CORPORATION	03/27/2008	02/18/2009	182.00	282.00	-100.00
10. MICROSOFT CORPORATION	04/25/2008	02/18/2009	182.00	280.00	-98.00
5. NETAPP INC COM	01/16/2009	02/18/2009	78.00	73.00	5.00
30. NORTHROP CORPORATION	01/16/2009	02/18/2009	1,352.00	1,441.00	-89.00
10. PEPSICO INCORPORATED	10/15/2008	02/18/2009	519.00	535.00	-16.00
200. PFIZER INC	09/09/2008	02/18/2009	2,826.00	4,129.00	-1,303.00
5. POLO RALPH LAUREN CORPORATION	10/03/2008	02/18/2009	182.00	331.00	-149.00
5. POTASH CORP SASK INC	01/16/2009	02/18/2009	398.00	362.00	36.00
5. PRAXAIR INCORPORATED	01/29/2009	02/18/2009	327.00	320.00	7.00
35. PRECISION CASTPARTS CORPORATION	09/04/2008	02/18/2009	2,239.00	3,475.00	-1,236.00
70. PRICE T ROWE GROUP INC COM	07/08/2008	02/18/2009	1,762.00	3,615.00	-1,853.00
55. PRICE T ROWE GROUP INC COM	07/16/2008	02/18/2009	1,385.00	2,631.00	-1,246.00
100. PRICE T ROWE GROUP INC COM	08/06/2008	02/18/2009	2,518.00	4,363.00	-1,845.00
20. PRICE T ROWE GROUP INC COM	12/18/2008	02/18/2009	504.00	684.00	-180.00
155. SOUTHWESTERN ENERGY CO	12/18/2008	02/18/2009	4,372.00	4,033.00	339.00
5. STAPLES INCORPORATED	05/19/2008	02/18/2009	75.00	117.00	-42.00
5. SYMANTEC CORP	01/16/2009	02/18/2009	71.00	68.00	3.00

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

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Schedule D-1 (Form 1041) 2009


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

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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 130. TARGET CORP	01/16/2009	02/18/2009	3,870.00	4,548.00	-678.00
5. TEXAS INSTRS INC	12/18/2008	02/18/2009	79.00	78.00	1.00
15. TIME WARNER INC NEW COM	09/04/2008	02/18/2009	120.00	242.00	-122.00
20. UNION PAC CORP COM	07/16/2008	02/18/2009	820.00	1,422.00	-602.00
40. UNION PAC CORP COM	07/08/2008	02/18/2009	1,639.00	2,817.00	-1,178.00
5. UNITED TECHNOLOGIES CORP	01/16/2009	02/18/2009	227.00	252.00	-25.00
5. WAL-MART STORES INCORPORATED	07/08/2008	02/18/2009	245.00	286.00	-41.00
5. WATERS CORP	11/13/2008	02/18/2009	195.00	196.00	-1.00
25. WATERS CORP	01/16/2009	02/18/2009	974.00	959.00	15.00
5. WATERS CORP	12/18/2008	02/18/2009	195.00	187.00	8.00
5. WELLS FARGO COMPANY	03/27/2008	02/18/2009	71.00	153.00	-82.00
5. ZIMMER HLDGS INC COM	07/28/2008	02/18/2009	198.00	343.00	-145.00
5. AXIS CAPITAL HOLDINGS LTD COM	12/18/2008	02/18/2009	126.00	149.00	-23.00
160. COOPER INDS LTD CL A NEW COM	01/16/2009	02/18/2009	4,034.00	4,678.00	-644.00
10. MARVELL TECHNOLOGY GROUP LTD COM	01/29/2009	02/18/2009	76.00	73.00	3.00
15. NOBLE CORP COM	05/05/2008	02/18/2009	365.00	887.00	-522.00
5. NOBLE CORP COM	09/22/2008	02/18/2009	122.00	241.00	-119.00
5. GENENTECH INC	11/13/2008	03/26/2009	475.00	403.00	72.00
10. GENENTECH INC	05/05/2008	03/26/2009	950.00	675.00	275.00
270. ACTIVISION BLIZZARD INC COM	11/13/2008	04/07/2009	2,814.00	3,031.00	-217.00
145. ACTIVISION BLIZZARD INC COM	12/18/2008	04/07/2009	1,511.00	1,380.00	131.00
220. AGILENT TECHNOLOGIES INC	01/16/2009	04/07/2009	3,395.00	4,364.00	-969.00
65. ALEXION PHARMACEUTICAL S INC	12/18/2008	04/07/2009	2,308.00	2,331.00	-23.00
20. AMERICAN EXPRESS CO	05/05/2008	04/07/2009	301.00	1,005.00	-704.00

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

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

S ELIZABETH O'BRIEN TRUST

Employer identification number

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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. AMERICAN EXPRESS CO	12/18/2008	04/07/2009	75.00	100.00	-25.00
5. AMERICAN EXPRESS CO	11/13/2008	04/07/2009	75.00	98.00	-23.00
85. AMERISOURCEBERGEN CORP COM	01/29/2009	04/07/2009	2,766.00	3,183.00	-417.00
135. ANALOG DEVICES INC	11/13/2008	04/07/2009	2,669.00	2,632.00	37.00
20. APPLE COMPUTER INCORPORATED	10/15/2008	04/07/2009	2,289.00	2,095.00	194.00
5. APPLE COMPUTER INCORPORATED	09/25/2008	04/07/2009	572.00	516.00	56.00
5. APPLE COMPUTER INCORPORATED	12/18/2008	04/07/2009	572.00	451.00	121.00
45. APPLE COMPUTER INCORPORATED	11/13/2008	04/07/2009	5,149.00	3,999.00	1,150.00
5. BJ'S WHOLESALE CLUB INC	04/12/2008	04/07/2009	162.00	215.00	-53.00
5. BJ'S WHOLESALE CLUB INC	06/03/2008	04/07/2009	162.00	199.00	-37.00
80. BJ'S WHOLESALE CLUB INC	05/05/2008	04/07/2009	2,587.00	3,081.00	-494.00
70. BJ'S WHOLESALE CLUB INC	07/28/2008	04/07/2009	2,263.00	2,543.00	-280.00
5. BJ'S WHOLESALE CLUB INC	12/18/2008	04/07/2009	162.00	179.00	-17.00
125. CSX CORP	11/13/2008	04/07/2009	3,479.00	4,989.00	-1,510.00
5. CSX CORP	12/18/2008	04/07/2009	139.00	173.00	-34.00
35. CAMPBELL SOUP CO	11/13/2008	04/07/2009	915.00	1,294.00	-379.00
100. CAMPBELL SOUP CO	01/16/2009	04/07/2009	2,614.00	2,990.00	-376.00
70. CAMPBELL SOUP CO	12/18/2008	04/07/2009	1,830.00	2,054.00	-224.00
40. CEPHALON INC CON	02/18/2009	04/07/2009	2,678.00	3,031.00	-353.00
5. CHEVRONTXACO CORP COM	09/09/2008	04/07/2009	340.00	435.00	-95.00
50. CHEVRONTXACO CORP COM	09/04/2008	04/07/2009	3,402.00	4,147.00	-745.00
10. CISCO SYSTEMS INCORPORATED	12/18/2008	04/07/2009	167.00	168.00	-1.00
190. CITRIX SYSTEMS INC	07/08/2008	04/07/2009	4,434.00	5,219.00	-785.00
5. CITRIX SYSTEMS INC	11/13/2008	04/07/2009	117.00	111.00	6.00

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 1750.292 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/05/2008	04/07/2009	38,524.00	75,000.00	-36,476.00
60. DIRECTV GROUP INC	07/08/2008	04/07/2009	1,426.00	1,493.00	-67.00
85. DOLLAR TREE INC COM	12/18/2008	04/07/2009	3,732.00	3,717.00	15.00
90. EATON CORPORATION	02/18/2009	04/07/2009	3,572.00	3,863.00	-291.00
55. FIRSTENERGY CORP	12/18/2008	04/07/2009	2,119.00	2,960.00	-841.00
120. FIRSTENERGY CORP	10/15/2008	04/07/2009	4,623.00	6,074.00	-1,451.00
105. GOLDMAN SACHS GROUP INC	12/18/2008	04/07/2009	12,408.00	8,375.00	4,033.00
55. HEWLETT PACKARD COMPANY	01/16/2009	04/07/2009	1,823.00	1,933.00	-110.00
80. HUMANA INC	07/08/2008	04/07/2009	2,205.00	3,063.00	-858.00
5. HUMANA INC	12/18/2008	04/07/2009	138.00	176.00	-38.00
45. KOHLS CORPORATION	01/16/2009	04/07/2009	1,952.00	1,709.00	243.00
140. KOHLS CORPORATION	11/13/2008	04/07/2009	6,071.00	3,930.00	2,141.00
250. KRAFT FOODS INC CL A COM	12/18/2008	04/07/2009	5,613.00	6,914.00	-1,301.00
20. L-3 COMMUNICATIONS HLDGS INC COM	06/18/2008	04/07/2009	1,411.00	1,864.00	-453.00
50. L-3 COMMUNICATIONS HLDGS INC COM	07/08/2008	04/07/2009	3,527.00	4,546.00	-1,019.00
10. L-3 COMMUNICATIONS HLDGS INC COM	12/18/2008	04/07/2009	705.00	715.00	-10.00
25. METLIFE INC	11/28/2008	04/07/2009	613.00	1,100.00	-487.00
5. NEWS CORP CL A	12/18/2008	04/07/2009	36.00	42.00	-6.00
5. NEWS CORP CL A	01/07/2009	04/07/2009	36.00	37.00	-1.00
410. NEWS CORP CL A	11/13/2008	04/07/2009	2,941.00	2,974.00	-33.00
235. NEWS CORP CL A	02/18/2009	04/07/2009	1,686.00	1,421.00	265.00
40. NORTHROP CORPORATION	01/16/2009	04/07/2009	1,837.00	1,921.00	-84.00
115. NORTHROP CORPORATION	10/15/2008	04/07/2009	5,281.00	5,055.00	226.00
5. NORTHROP CORPORATION	12/18/2008	04/07/2009	230.00	208.00	22.00

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

~~SECRET~~**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

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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 175. OCCIDENTAL PETROLEUM CORPORATION	11/13/2008	04/07/2009	9,709.00	7,906.00	1,803.00
15. PNC BK CORP	07/08/2008	04/07/2009	480.00	821.00	-341.00
5. PEABODY ENERGY CORP COM	01/16/2009	04/07/2009	131.00	124.00	7.00
60. PFIZER INC	09/09/2008	04/07/2009	810.00	1,239.00	-429.00
30. PFIZER INC	12/18/2008	04/07/2009	405.00	525.00	-120.00
255. PFIZER INC	10/15/2008	04/07/2009	3,441.00	4,306.00	-865.00
20. PRAXAIR INCORPORATED	01/29/2009	04/07/2009	1,333.00	1,279.00	54.00
105. PRICE T ROWE GROUP INC COM	12/18/2008	04/07/2009	3,075.00	3,591.00	-516.00
40. PRICE T ROWE GROUP INC COM	11/13/2008	04/07/2009	1,171.00	1,262.00	-91.00
300. PRUDENTIAL FINL INC COM	02/18/2009	04/07/2009	6,682.00	6,905.00	-223.00
25. RIO TINTO PLC SPONSORED ADR	12/18/2008	04/07/2009	3,166.00	2,353.00	813.00
5. ULTRA PETE CORP COM	12/18/2008	04/07/2009	188.00	169.00	19.00
255. UNITED PARCEL SERVICE CL B	02/18/2009	04/07/2009	13,039.00	11,015.00	2,024.00
100. UNITED STS STL CORP NEW COM	01/16/2009	04/07/2009	2,336.00	3,316.00	-980.00
135. UNITEDHEALTH GROUP INC	01/29/2009	04/07/2009	3,132.00	3,917.00	-785.00
120. VARIAN MEDICAL SYSTEMS INC	02/18/2009	04/07/2009	3,684.00	4,361.00	-677.00
10. WELLS FARGO COMPANY	06/15/2008	04/07/2009	152.00	277.00	-125.00
125. WELLS FARGO COMPANY	11/13/2008	04/07/2009	1,902.00	3,376.00	-1,474.00
5. WYETH COM	01/29/2009	04/07/2009	212.00	219.00	-7.00
130. ZIMMER HLDGS INC COM	07/28/2008	04/07/2009	4,790.00	8,914.00	-4,124.00
5. ZIMMER HLDGS INC COM	12/18/2008	04/07/2009	184.00	206.00	-22.00
80. ZIMMER HLDGS INC COM	11/13/2008	04/07/2009	2,948.00	3,292.00	-344.00
240. MARVELL TECHNOLOGY GROUP LTD COM	01/29/2009	04/07/2009	2,247.00	1,748.00	499.00
35. WEATHERFORD INTL LTD COM	12/18/2008	04/07/2009	425.00	363.00	62.00

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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1a .333 TIME WARNER INC NEW COM	09/04/2008	04/17/2009	7.00	12.00	-5.00
.792 TIME WARNER CABLE INC COM	09/04/2008	04/17/2009	22.00	38.00	-16.00
5. AT&T INC	07/08/2008	05/28/2009	124.00	164.00	-40.00
115. AFFILIATED COMPUTER SVCS-A	09/22/2008	05/28/2009	5,118.00	5,959.00	-841.00
5. AFFILIATED COMPUTER SVCS-A	12/18/2008	05/28/2009	223.00	217.00	6.00
40. AMGEN INC	01/16/2009	05/28/2009	2,015.00	2,300.00	-285.00
10. AMGEN INC	07/08/2008	05/28/2009	504.00	502.00	2.00
60. ANALOG DEVICES INC	11/13/2008	05/28/2009	1,435.00	1,170.00	265.00
200. ANALOG DEVICES INC	12/18/2008	05/28/2009	4,785.00	3,792.00	993.00
160. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/16/2009	05/28/2009	6,518.00	6,448.00	70.00
45. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/18/2009	05/28/2009	1,833.00	1,597.00	236.00
25. COLGATE PALMOLIVE CO	01/29/2009	05/28/2009	1,590.00	1,650.00	-60.00
80. COVANCE INC	02/18/2009	05/28/2009	3,391.00	3,242.00	149.00
40. COVANCE INC	04/07/2009	05/28/2009	1,695.00	1,470.00	225.00
25. CREDIT SUISSE GROUP SPONSORED ADR	04/07/2009	05/28/2009	1,084.00	758.00	326.00
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/18/2009	05/28/2009	538.00	494.00	44.00
220. DIRECTV GROUP INC	07/08/2008	05/28/2009	5,098.00	5,475.00	-377.00
5. DIRECTV GROUP INC	11/13/2008	05/28/2009	116.00	98.00	18.00
115. DOLBY LABORATORIES INC CL A	07/16/2008	05/28/2009	4,112.00	4,192.00	-80.00
5. DOLBY LABORATORIES INC CL A	12/18/2008	05/28/2009	179.00	165.00	14.00
35. EXPRESS SCRIPTS INC CL A	02/18/2009	05/28/2009	2,245.00	1,972.00	273.00
5. EXPRESS SCRIPTS INC CL A	04/07/2009	05/28/2009	321.00	240.00	81.00
295. FIFTH THIRD BANCORP COM	04/07/2009	05/28/2009	1,972.00	863.00	1,109.00
265. GAP INCORPORATED	12/18/2008	05/28/2009	4,470.00	3,717.00	753.00

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

~~CONFIDENTIAL~~**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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1a 5. GENUINE PARTS COMPANY	02/18/2009	05/28/2009	165.00	156.00	9.00
95. HANSEN NATURAL CORP COM	12/18/2008	05/28/2009	3,624.00	3,131.00	493.00
150. INTEL CORPORATION	06/09/2008	05/28/2009	2,345.00	3,541.00	-1,196.00
380. INTEL CORPORATION	07/08/2008	05/28/2009	5,942.00	7,869.00	-1,927.00
100. INTERNATIONAL BUSINESS MACHS	04/07/2009	05/28/2009	10,482.00	9,889.00	593.00
30. KIMBERLY CLARK CORP COM	09/04/2008	05/28/2009	1,545.00	1,858.00	-313.00
95. ESTEE LAUDER COMPANIES CL A	02/18/2009	05/28/2009	3,077.00	2,441.00	636.00
240. MARATHON OIL CORP COM	02/18/2009	05/28/2009	7,472.00	6,035.00	1,437.00
210. MCKESSON HBOC INC	04/07/2009	05/28/2009	8,533.00	7,102.00	1,431.00
60. METLIFE INC	11/28/2008	05/28/2009	1,855.00	2,641.00	-786.00
165. METLIFE INC	12/18/2008	05/28/2009	5,101.00	6,249.00	-1,148.00
10. METLIFE INC	01/29/2009	05/28/2009	309.00	309.00	
55. METLIFE INC	01/16/2009	05/28/2009	1,700.00	1,561.00	139.00
145. METLIFE INC	11/13/2008	05/28/2009	4,483.00	4,061.00	422.00
25. MICROSOFT CORPORATION	09/04/2008	05/28/2009	515.00	672.00	-157.00
35. MICROSOFT CORPORATION	09/22/2008	05/28/2009	720.00	907.00	-187.00
20. MONSANTO CO NEW COM	10/15/2008	05/28/2009	1,586.00	1,625.00	-39.00
110. NETAPP INC COM	01/16/2009	05/28/2009	2,059.00	1,604.00	455.00
200. NETAPP INC COM	12/18/2008	05/28/2009	3,743.00	2,773.00	970.00
50. P G & E CORPORATION	01/29/2009	05/28/2009	1,846.00	1,966.00	-120.00
65. PARKER HANNIFIN CORPORATION	01/16/2009	05/28/2009	2,760.00	2,580.00	180.00
75. PARKER HANNIFIN CORPORATION	12/18/2008	05/28/2009	3,185.00	2,850.00	335.00
55. PARKER HANNIFIN CORPORATION	04/07/2009	05/28/2009	2,336.00	2,008.00	328.00
170. PEABODY ENERGY CORP COM	01/16/2009	05/28/2009	5,599.00	4,215.00	1,384.00

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)

OMB No 1545-0092

2009

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1a 135. PEPSICO INCORPORATED	11/13/2008	05/28/2009	6,884.00	7,199.00	-315.00
120. PEPSICO INCORPORATED	10/02/2008	05/28/2009	6,119.00	6,373.00	-254.00
30. PEPSICO INCORPORATED	01/16/2009	05/28/2009	1,530.00	1,537.00	-7.00
5. PHILIP MORRIS INTL INC COM	07/26/2008	05/28/2009	214.00	278.00	-64.00
15. PHILIP MORRIS INTL INC COM	08/24/2008	05/28/2009	641.00	815.00	-174.00
45. POLO RALPH LAUREN CORPORATION	10/03/2008	05/28/2009	2,368.00	2,983.00	-615.00
40. PRECISION CASTPARTS CORPORATION	09/04/2008	05/28/2009	3,321.00	3,857.00	-536.00
40. PRECISION CASTPARTS CORPORATION	10/15/2008	05/28/2009	3,321.00	2,383.00	938.00
85. PUBLIC SERVICE ENTERPRISE GROUP INC	01/29/2009	05/28/2009	2,714.00	2,853.00	-139.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	01/16/2009	05/28/2009	1,117.00	1,085.00	32.00
20. RIO TINTO PLC SPONSORED ADR	12/18/2008	05/28/2009	3,550.00	1,882.00	1,668.00
200. ROCKWELL INTL CORP	04/07/2009	05/28/2009	5,944.00	4,700.00	1,244.00
5. ROGERS COMMUNICATIONS INC CL B	09/22/2008	05/28/2009	147.00	171.00	-24.00
75. ROGERS COMMUNICATIONS INC CL B	09/04/2008	05/28/2009	2,202.00	2,542.00	-340.00
5. ROGERS COMMUNICATIONS INC CL B	11/13/2008	05/28/2009	147.00	137.00	10.00
5. ROGERS COMMUNICATIONS INC CL B	12/18/2008	05/28/2009	147.00	137.00	10.00
405. SCHERING PLOUGH CORP COM	04/07/2009	05/28/2009	9,766.00	9,419.00	347.00
5. SHERWIN WILLIAMS COMPANY	02/18/2009	05/28/2009	264.00	232.00	32.00
70. STATE STREET CORP	07/28/2008	05/28/2009	3,120.00	4,146.00	-1,026.00
185. STATE STREET CORP	12/18/2008	05/28/2009	8,245.00	7,518.00	727.00
190. STATE STREET CORP	04/07/2009	05/28/2009	8,468.00	6,218.00	2,250.00
585. SUN MICROSYSTEMS INC NEW COM	04/07/2009	05/28/2009	5,285.00	3,661.00	1,624.00
225. TIME WARNER INC NEW COM	09/04/2008	05/28/2009	5,320.00	8,193.00	-2,873.00
77.858 TIME WARNER CABLE INC COM	09/04/2008	05/28/2009	2,475.00	3,722.00	-1,247.00

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

~~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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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 .837 TIME WARNER CABLE INC COM	09/27/2008	05/28/2009	27.00	30.00	-3.00
2.51 TIME WARNER CABLE INC COM	12/18/2008	05/28/2009	80.00	78.00	2.00
30.54 TIME WARNER CABLE INC COM	10/15/2008	05/28/2009	971.00	911.00	60.00
1.255 TIME WARNER CABLE INC COM	11/13/2008	05/28/2009	40.00	32.00	8.00
200. TOTAL S A SPONSORED ADR	02/18/2009	05/28/2009	11,285.00	9,860.00	1,425.00
310. US BANCORP DEL COM NEW	12/18/2008	05/28/2009	5,790.00	8,081.00	-2,291.00
20. US BANCORP DEL COM NEW	01/29/2009	05/28/2009	374.00	299.00	75.00
170. ULTRA PETE CORP COM	12/18/2008	05/28/2009	7,720.00	5,749.00	1,971.00
80. UNION PAC CORP COM	07/08/2008	05/28/2009	3,651.00	5,633.00	-1,982.00
5. UNION PAC CORP COM	07/03/2008	05/28/2009	228.00	339.00	-111.00
60. UNION PAC CORP COM	11/13/2008	05/28/2009	2,738.00	3,501.00	-763.00
50. UNION PAC CORP COM	10/15/2008	05/28/2009	2,282.00	2,858.00	-576.00
30. UNION PAC CORP COM	12/18/2008	05/28/2009	1,369.00	1,462.00	-93.00
5. UNION PAC CORP COM	04/07/2009	05/28/2009	228.00	216.00	12.00
80. UNION PAC CORP COM	01/16/2009	05/28/2009	3,651.00	3,346.00	305.00
5. UNITED TECHNOLOGIES CORP	01/16/2009	05/28/2009	261.00	252.00	9.00
5. VERIZON COMMUNICATIONS	12/18/2008	05/28/2009	147.00	170.00	-23.00
50. WASTE MANAGEMENT INC	09/22/2008	05/28/2009	1,385.00	1,736.00	-351.00
300. WYETH COM	01/29/2009	05/28/2009	13,300.00	13,134.00	166.00
345. XTO ENERGY INC COM	02/18/2009	05/28/2009	14,847.00	11,761.00	3,086.00
10. XTO ENERGY INC COM	04/07/2009	05/28/2009	430.00	319.00	111.00
290. XCEL ENERGY INC COM	04/07/2009	05/28/2009	5,045.00	5,245.00	-200.00
95. XILINX INCOPRORATED	04/07/2009	05/28/2009	1,932.00	1,809.00	123.00
5. MARVELL TECHNOLOGY GROUP LTD COM	01/29/2009	05/28/2009	58.00	36.00	22.00

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)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

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Employer identification number

04-6467934

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. NOBLE CORP COM	11/13/2008	05/28/2009	163.00	132.00	31.00
180. NOBLE CORP COM	12/18/2008	05/28/2009	5,869.00	4,410.00	1,459.00
245. ABBOTT LABORATORIES	01/16/2009	07/29/2009	11,144.00	12,254.00	-1,110.00
5. ACTIVISION BLIZZARD INC COM	05/28/2009	07/29/2009	57.00	59.00	-2.00
195. ACTIVISION BLIZZARD INC COM	12/18/2008	07/29/2009	2,213.00	1,855.00	358.00
160. ACTIVISION BLIZZARD INC COM	01/16/2009	07/29/2009	1,816.00	1,507.00	309.00
70. AON CORP	09/22/2008	07/29/2009	2,792.00	3,268.00	-476.00
5. AON CORP	12/18/2008	07/29/2009	199.00	216.00	-17.00
5. AON CORP	11/13/2008	07/29/2009	199.00	200.00	-1.00
75. AON CORP	10/15/2008	07/29/2009	2,991.00	2,966.00	25.00
70. BURGER KING HLDGS INC COM	09/04/2008	07/29/2009	1,169.00	1,760.00	-591.00
5. BURGER KING HLDGS INC COM	12/18/2008	07/29/2009	83.00	102.00	-19.00
10. BURGER KING HLDGS INC COM	11/13/2008	07/29/2009	167.00	189.00	-22.00
75. BURGER KING HLDGS INC COM	05/28/2009	07/29/2009	1,252.00	1,235.00	17.00
5. COLGATE PALMOLIVE CO	01/29/2009	07/29/2009	379.00	330.00	49.00
30. COLGATE PALMOLIVE CO	01/16/2009	07/29/2009	2,274.00	1,895.00	379.00
40. DUN & BRADSTREET CORP DEL NEW COM	05/28/2009	07/29/2009	3,323.00	3,250.00	73.00
45. EXELON CORP COM	01/29/2009	07/29/2009	2,304.00	2,608.00	-304.00
5. EXELON CORP COM	12/18/2008	07/29/2009	256.00	269.00	-13.00
5. EXELON CORP COM	11/13/2008	07/29/2009	256.00	259.00	-3.00
40. EXPRESS SCRIPTS INC CL A	04/07/2009	07/29/2009	2,859.00	1,921.00	938.00
25. GAP INCORPORATED	12/18/2008	07/29/2009	404.00	351.00	53.00
125. GAP INCORPORATED	04/07/2009	07/29/2009	2,021.00	1,747.00	274.00
145. GAP INCORPORATED	01/16/2009	07/29/2009	2,344.00	1,757.00	587.00

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

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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. GENERAL ELEC CO	11/13/2008	07/29/2009	61.00	79.00	-18.00
75. GRAINGER W W INCORPORATED	05/28/2009	07/29/2009	6,613.00	5,870.00	743.00
5. GRAINGER W W INCORPORATED	12/18/2008	07/29/2009	441.00	370.00	71.00
355. HARTFORD FINANCIAL SVCS GRP	05/28/2009	07/29/2009	5,280.00	5,077.00	203.00
40. HESS CORP COM	05/28/2009	07/29/2009	2,048.00	2,637.00	-589.00
10. HESS CORP COM	02/18/2009	07/29/2009	512.00	535.00	-23.00
5. INTEL CORPORATION	09/22/2008	07/29/2009	97.00	95.00	2.00
135. INTEL CORPORATION	10/15/2008	07/29/2009	2,608.00	2,185.00	423.00
20. INTEL CORPORATION	12/18/2008	07/29/2009	386.00	298.00	88.00
145. INTEL CORPORATION	01/29/2009	07/29/2009	2,801.00	1,977.00	824.00
190. KIMBERLY CLARK CORP COM	09/04/2008	07/29/2009	11,089.00	11,769.00	-680.00
5. KIMBERLY CLARK CORP COM	08/06/2008	07/29/2009	292.00	309.00	-17.00
5. KIMBERLY CLARK CORP COM	12/18/2008	07/29/2009	292.00	264.00	28.00
45. ESTEE LAUDER COMPANIES CL A	02/18/2009	07/29/2009	1,604.00	1,156.00	448.00
60. ESTEE LAUDER COMPANIES CL A	04/07/2009	07/29/2009	2,139.00	1,499.00	640.00
130. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/28/2009	07/29/2009	3,633.00	3,170.00	463.00
205. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/07/2009	07/29/2009	5,729.00	4,409.00	1,320.00
435. MAXIM INTEGRATED PRODS INC	05/28/2009	07/29/2009	7,721.00	7,008.00	713.00
105. MEDTRONIC INC	04/07/2009	07/29/2009	3,663.00	3,092.00	571.00
380. MERCK & CO INC COM	05/28/2009	07/29/2009	11,303.00	10,256.00	1,047.00
315. MICROSOFT CORPORATION	09/22/2008	07/29/2009	7,449.00	8,164.00	-715.00
30. MONSANTO CO NEW COM	10/15/2008	07/29/2009	2,479.00	2,437.00	42.00
135. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/28/2009	07/29/2009	3,639.00	3,948.00	-309.00
140. NINTENDO LTD ADR	04/07/2009	07/29/2009	4,770.00	5,103.00	-333.00

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

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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. NINTENDO LTD ADR	05/28/2009	07/29/2009	2,044.00	1,974.00	70.00
5. POTASH CORP SASK INC	05/28/2009	07/29/2009	458.00	576.00	-118.00
20. POTASH CORP SASK INC	04/07/2009	07/29/2009	1,833.00	1,599.00	234.00
150. SONOCO PRODUCTS CO	05/28/2009	07/29/2009	3,934.00	3,596.00	338.00
140. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/18/2008	07/29/2009	3,118.00	2,512.00	606.00
30. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/13/2008	07/29/2009	668.00	444.00	224.00
145. SYMANTEC CORP	05/28/2009	07/29/2009	2,492.00	2,216.00	276.00
185. TCF FINANCIAL CORPORATION	05/28/2009	07/29/2009	2,580.00	2,600.00	-20.00
55. TJX COMPANIES INCORPORATED NEW	04/07/2009	07/29/2009	1,995.00	1,412.00	583.00
105. TEXAS INSTRS INC	05/28/2009	07/29/2009	2,521.00	2,015.00	506.00
365. TEXAS INSTRS INC	12/18/2008	07/29/2009	8,762.00	5,660.00	3,102.00
190. THERMO ELECTRON CORP	02/18/2009	07/29/2009	8,596.00	7,337.00	1,259.00
88. TIME WARNER INC NEW COM	09/04/2008	07/29/2009	2,329.00	3,204.00	-875.00
3.333 TIME WARNER INC NEW COM	09/27/2008	07/29/2009	88.00	90.00	-2.00
10. TIME WARNER INC NEW COM	12/18/2008	07/29/2009	265.00	235.00	30.00
121.667 TIME WARNER INC NEW COM	10/15/2008	07/29/2009	3,220.00	2,764.00	456.00
5. TIME WARNER INC NEW COM	11/13/2008	07/29/2009	132.00	97.00	35.00
95. UNITED STS STL CORP NEW COM	05/28/2009	07/29/2009	3,548.00	3,132.00	416.00
15. XILINX INCOPORATED	04/07/2009	07/29/2009	321.00	286.00	35.00
320. XILINX INCOPORATED	02/18/2009	07/29/2009	6,853.00	5,586.00	1,267.00
30. MARVELL TECHNOLOGY GROUP LTD COM	01/29/2009	07/29/2009	411.00	219.00	192.00
140. MARVELL TECHNOLOGY GROUP LTD COM	01/16/2009	07/29/2009	1,916.00	946.00	970.00
485. WEATHERFORD INTL LTD COM	12/18/2008	07/29/2009	8,384.00	5,028.00	3,356.00
135. WEATHERFORD INTL LTD COM	02/18/2009	07/29/2009	2,334.00	1,324.00	1,010.00

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

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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(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. ADOBE SYS INC	07/29/2009	09/24/2009	161.00	160.00	1.00
285. ADOBE SYS INC	04/07/2009	09/24/2009	9,195.00	6,531.00	2,664.00
230. AKAMAI TECHNOLOGIES INC	05/28/2009	09/24/2009	4,367.00	4,978.00	-611.00
90. AKAMAI TECHNOLOGIES INC	07/29/2009	09/24/2009	1,709.00	1,833.00	-124.00
220. AMKOR TECHNOLOGY INC COM	07/29/2009	09/24/2009	1,548.00	1,224.00	324.00
95. ANALOG DEVICES INC	07/29/2009	09/24/2009	2,606.00	2,603.00	3.00
5. APACHE CORPORATION	07/29/2009	09/24/2009	457.00	386.00	71.00
35. APACHE CORPORATION	11/13/2008	09/24/2009	3,199.00	2,501.00	698.00
170. AUTOLIV INC	05/28/2009	09/24/2009	5,907.00	4,412.00	1,495.00
450. BANK NEW YORK MELLON CORP COM	05/28/2009	09/24/2009	13,214.00	12,498.00	716.00
10. BANK NEW YORK MELLON CORP COM	07/29/2009	09/24/2009	294.00	271.00	23.00
5. CIGNA CORPORATION	07/29/2009	09/24/2009	147.00	132.00	15.00
170. CIGNA CORPORATION	05/28/2009	09/24/2009	4,997.00	3,747.00	1,250.00
230. CIGNA CORPORATION	04/07/2009	09/24/2009	6,761.00	4,093.00	2,668.00
85. CVS CAREMARK CORP COM	07/29/2009	09/24/2009	3,005.00	2,873.00	132.00
85. CABOT OIL & GAS CORP CL A	05/28/2009	09/24/2009	3,057.00	2,910.00	147.00
50. CAMERON INT'L CORP COM	05/28/2009	09/24/2009	1,851.00	1,544.00	307.00
70. CLIFFS NAT RES INC COM	07/29/2009	09/24/2009	2,271.00	1,733.00	538.00
40. COLGATE PALMOLIVE CO	01/16/2009	09/24/2009	3,046.00	2,527.00	519.00
130. CREDIT SUISSE GROUP SPONSORED ADR	04/07/2009	09/24/2009	7,303.00	3,944.00	3,359.00
175. DEVON ENERGY CORPORATION	05/28/2009	09/24/2009	11,792.00	11,008.00	784.00
145. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/18/2009	09/24/2009	9,006.00	7,157.00	1,849.00
600. DISNEY WALT CO	07/29/2009	09/24/2009	16,605.00	15,554.00	1,051.00
140. EOG RESOURCES INC	07/29/2009	09/24/2009	11,091.00	9,893.00	1,198.00

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

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Schedule D-1 (Form 1041) 2009


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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1a 135. EMERSON ELEC CO	02/18/2009	09/24/2009	5,333.00	4,031.00	1,302.00
20. EXPRESS SCRIPTS INC CL A	04/07/2009	09/24/2009	1,545.00	961.00	584.00
5. GENUINE PARTS COMPANY	07/29/2009	09/24/2009	188.00	176.00	12.00
110. GENUINE PARTS COMPANY	02/18/2009	09/24/2009	4,126.00	3,434.00	692.00
70. GENUINE PARTS COMPANY	04/07/2009	09/24/2009	2,625.00	2,143.00	482.00
25. GRAINGER W W INCORPORATED	12/18/2008	09/24/2009	2,203.00	1,850.00	353.00
60. GRAINGER W W INCORPORATED	11/13/2008	09/24/2009	5,286.00	3,828.00	1,458.00
5. HEWLETT PACKARD COMPANY	07/29/2009	09/24/2009	234.00	210.00	24.00
45. HEWLETT PACKARD COMPANY	01/16/2009	09/24/2009	2,105.00	1,581.00	524.00
85. KROGER CO	12/18/2008	09/24/2009	1,745.00	2,240.00	-495.00
5. KROGER CO	07/29/2009	09/24/2009	103.00	106.00	-3.00
110. KROGER CO	04/07/2009	09/24/2009	2,258.00	2,217.00	41.00
125. MEAD JOHNSON NUTRITION CO COM	04/07/2009	09/24/2009	5,198.00	3,440.00	1,758.00
305. MEDTRONIC INC	04/07/2009	09/24/2009	11,186.00	8,981.00	2,205.00
75. NORDSTROM INCORPORATED	07/29/2009	09/24/2009	2,304.00	1,887.00	417.00
180. NORDSTROM INCORPORATE D	05/28/2009	09/24/2009	5,529.00	3,551.00	1,978.00
40. OMNICARE INCORPORATED	02/18/2009	09/24/2009	917.00	1,174.00	-257.00
115. OMNICARE INCORPORATED	01/16/2009	09/24/2009	2,635.00	3,217.00	-582.00
5. OMNICARE INCORPORATED	07/29/2009	09/24/2009	115.00	136.00	-21.00
65. OMNICARE INCORPORATED	04/07/2009	09/24/2009	1,489.00	1,602.00	-113.00
5. OWENS ILL INC	07/29/2009	09/24/2009	185.00	149.00	36.00
135. OWENS ILL INC	05/28/2009	09/24/2009	4,989.00	3,748.00	1,241.00
10. POTASH CORP SASK INC	04/07/2009	09/24/2009	916.00	799.00	117.00
40. POTASH CORP SASK INC	01/16/2009	09/24/2009	3,663.00	2,896.00	767.00

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

2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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04-6467934

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. PRUDENTIAL FINL INC COM	07/29/2009	09/24/2009	969.00	842.00	127.00
285. QUALCOMM INC	07/29/2009	09/24/2009	12,655.00	13,140.00	-485.00
145. RAYTHEON CO COM NEW	04/07/2009	09/24/2009	6,887.00	5,913.00	974.00
260. REPUBLIC SERVICES INC CL A	05/28/2009	09/24/2009	6,899.00	5,843.00	1,056.00
40. SHERWIN WILLIAMS COMPANY	07/29/2009	09/24/2009	2,445.00	2,246.00	199.00
90. SHERWIN WILLIAMS COMPANY	02/18/2009	09/24/2009	5,500.00	4,172.00	1,328.00
1085. SPRINT CORPORATION	05/28/2009	09/24/2009	4,292.00	5,626.00	-1,334.00
440. SPRINT CORPORATION	07/29/2009	09/24/2009	1,740.00	1,802.00	-62.00
95. SYMANTEC CORP	01/16/2009	09/24/2009	1,448.00	1,290.00	158.00
440. SYMANTEC CORP	12/18/2008	09/24/2009	6,708.00	5,951.00	757.00
135. TJX COMPANIES INCORPORATED NEW	04/07/2009	09/24/2009	5,044.00	3,465.00	1,579.00
200. TJX COMPANIES INCORPORATED NEW	02/18/2009	09/24/2009	7,473.00	4,300.00	3,173.00
90. WAL-MART STORES INCORPORATED	10/15/2008	09/24/2009	4,542.00	4,696.00	-154.00
60. WASTE MANAGEMENT INC	12/18/2008	09/24/2009	1,770.00	1,931.00	-161.00
5. WASTE MANAGEMENT INC	07/29/2009	09/24/2009	148.00	147.00	1.00
75. WASTE MANAGEMENT INC	11/13/2008	09/24/2009	2,213.00	2,188.00	25.00
210. YUM BRANDS INC COM	07/29/2009	09/24/2009	6,895.00	7,112.00	-217.00
80. COLGATE PALMOLIVE CO	01/16/2009	09/29/2009	6,134.00	5,054.00	1,080.00
50. COLGATE PALMOLIVE CO	04/07/2009	09/29/2009	3,834.00	3,013.00	821.00
65. HESS CORP COM	09/24/2009	09/29/2009	3,484.00	3,490.00	-6.00
30. HESS CORP COM	02/18/2009	09/29/2009	1,608.00	1,606.00	2.00
70. INTERNATIONAL GAME TECHNOLOGY	05/28/2009	09/29/2009	1,498.00	1,153.00	345.00
160. PRAXAIR INCORPORATED	01/29/2009	09/29/2009	12,917.00	10,230.00	2,687.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/13/2008	09/29/2009	1,631.00	741.00	890.00

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

S ELIZABETH O'BRIEN TRUST

Employer identification number

04-6467934

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. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/07/2009	09/29/2009	815.00	357.00	458.00
105. NABORS INDUSTRIES INC COM	09/24/2009	09/29/2009	2,092.00	2,075.00	17.00
275. COMCAST CORP	10/15/2008	10/02/2009	4,216.00	4,369.00	-153.00
10. COMCAST CORP	11/13/2008	10/02/2009	153.00	150.00	3.00
10. COMCAST CORP	07/29/2009	10/02/2009	153.00	146.00	7.00
275. COMCAST CORP	05/28/2009	10/02/2009	4,216.00	3,934.00	282.00
100. COMCAST CORP	04/07/2009	10/02/2009	1,533.00	1,408.00	125.00
70. MONSANTO CO NEW COM	10/15/2008	10/02/2009	5,255.00	5,686.00	-431.00
25. MONSANTO CO NEW COM	01/29/2009	10/02/2009	1,877.00	1,974.00	-97.00
50. MONSANTO CO NEW COM	04/07/2009	10/02/2009	3,754.00	3,904.00	-150.00
5. MONSANTO CO NEW COM	12/18/2008	10/02/2009	375.00	377.00	-2.00
415. MARVELL TECHNOLOGY GROUP LTD COM	01/16/2009	10/02/2009	6,280.00	2,804.00	3,476.00
90. EXXON MOBIL CORPORATION	11/13/2008	10/05/2009	6,056.00	6,272.00	-216.00
155. EXXON MOBIL CORPORATION	04/07/2009	10/05/2009	10,430.00	10,597.00	-167.00
175. EXXON MOBIL CORPORATION	10/15/2008	10/05/2009	11,776.00	11,665.00	111.00
95. HESS CORP COM	02/18/2009	10/05/2009	5,065.00	5,084.00	-19.00
95. HESS CORP COM	01/16/2009	10/05/2009	5,065.00	5,017.00	48.00
10. INTERNATIONAL BUSINESS MACHS	09/24/2009	10/05/2009	1,183.00	1,183.00	
135. LIFE TECHNOLOGIES CORP COM	07/29/2009	10/05/2009	6,262.00	6,228.00	34.00
155. LIFE TECHNOLOGIES CORP COM	05/28/2009	10/05/2009	7,190.00	5,872.00	1,318.00
65. MEDCO HEALTH SOLUTIONS INC	09/24/2009	10/05/2009	3,511.00	3,586.00	-75.00
35. CVS CAREMARK CORP COM	07/29/2009	10/09/2009	1,264.00	1,183.00	81.00
95. CVS CAREMARK CORP COM	05/28/2009	10/09/2009	3,432.00	2,801.00	631.00
105. CLIFFS NAT RES INC COM	07/29/2009	10/09/2009	3,678.00	2,600.00	1,078.00

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.

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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 115. DARDEN RESTAURANTS INC	09/24/2009	10/09/2009	3,793.00	4,042.00	-249.00
350. FIFTH THIRD BANCORP COM	09/24/2009	10/09/2009	3,534.00	3,407.00	127.00
30. GOLDMAN SACHS GROUP INC	05/28/2009	10/09/2009	5,652.00	4,345.00	1,307.00
75. HALLIBURTON CO	09/24/2009	10/09/2009	2,108.00	2,013.00	95.00
15. HALLIBURTON CO	07/29/2009	10/09/2009	422.00	322.00	100.00
40. JACOBS ENGR GROUP INC	09/24/2009	10/09/2009	1,753.00	1,817.00	-64.00
100. JACOBS ENGR GROUP INC	05/28/2009	10/09/2009	4,382.00	4,128.00	254.00
60. JACOBS ENGR GROUP INC	07/29/2009	10/09/2009	2,629.00	2,368.00	261.00
90. LOCKHEED MARTIN CORPORATION	04/07/2009	10/09/2009	6,681.00	6,653.00	28.00
485. AMKOR TECHNOLOGY INC COM	07/29/2009	10/14/2009	3,624.00	2,698.00	926.00
250. CVS CAREMARK CORP COM	05/28/2009	10/14/2009	9,288.00	7,370.00	1,918.00
205. DEAN FOODS CO NEW COM	04/07/2009	10/14/2009	3,941.00	3,878.00	63.00
5. DEAN FOODS CO NEW COM	07/29/2009	10/14/2009	96.00	96.00	
80. KLA INSTRS CORP	07/29/2009	10/14/2009	2,891.00	2,500.00	391.00
165. UNITEDHEALTH GROUP INC	07/29/2009	10/14/2009	4,045.00	4,045.00	
470. ALTERA CORPORATION	07/29/2009	10/15/2009	10,175.00	8,791.00	1,384.00
35. CME GROUP INC COM	09/24/2009	10/19/2009	11,027.00	10,469.00	558.00
165. UNITEDHEALTH GROUP INC	07/09/2009	10/19/2009	4,090.00	4,963.00	-873.00
315. UNITEDHEALTH GROUP INC	07/29/2009	10/19/2009	7,809.00	8,941.00	-1,132.00
20. UNITEDHEALTH GROUP INC	09/24/2009	10/19/2009	496.00	524.00	-28.00
125. BIOGEN IDEC INC	04/07/2009	10/23/2009	5,557.00	6,586.00	-1,029.00
60. BIOGEN IDEC INC	07/29/2009	10/23/2009	2,667.00	2,882.00	-215.00
20. DARDEN RESTAURANTS INC	09/24/2009	10/23/2009	626.00	703.00	-77.00
215. DARDEN RESTAURANTS INC	07/29/2009	10/23/2009	6,733.00	6,995.00	-262.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. KLA INSTRS CORP	07/29/2009	10/23/2009	1,238.00	1,094.00	144.00
160. KLA INSTRS CORP	05/28/2009	10/23/2009	5,661.00	4,242.00	1,419.00
5. NCR CORP W/I	07/29/2009	10/23/2009	54.00	65.00	-11.00
440. NCR CORP W/I	05/28/2009	10/23/2009	4,789.00	4,791.00	-2.00
5. ACCENTURE PLC CL A COM	07/29/2009	10/23/2009	190.00	174.00	16.00
55. ACCENTURE PLC CL A COM	05/28/2009	10/23/2009	2,090.00	1,654.00	436.00
95. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	10/30/2009	1,686.00	1,599.00	87.00
80. AMERICAN EAGLE OUTFITTERS INC	05/28/2009	10/30/2009	1,420.00	1,159.00	261.00
985. ATMEL CORP	09/24/2009	10/30/2009	3,673.00	4,024.00	-351.00
385. HALLIBURTON CO	07/29/2009	10/30/2009	11,568.00	8,268.00	3,300.00
130. LOWES COMPANIES INCORPORATED	07/29/2009	10/30/2009	2,559.00	2,810.00	-251.00
75. LOWES COMPANIES INCORPORATED	09/24/2009	10/30/2009	1,477.00	1,609.00	-132.00
5. LOWES COMPANIES INCORPORATED	01/07/2009	10/30/2009	98.00	102.00	-4.00
60. NORFOLK SOUTHERN CORP	09/24/2009	10/30/2009	2,824.00	2,712.00	112.00
95. NORFOLK SOUTHERN CORP	05/28/2009	10/30/2009	4,471.00	3,368.00	1,103.00
55. PRICE T ROWE GROUP INC COM	10/19/2009	10/30/2009	2,774.00	2,647.00	127.00
410. BOSTON SCIENTIFIC CORPORATION	07/29/2009	11/06/2009	3,325.00	4,492.00	-1,167.00
390. BOSTON SCIENTIFIC CORPORATION	07/29/2009	11/06/2009	3,174.00	4,272.00	-1,098.00
240. BOSTON SCIENTIFIC CORPORATION	09/24/2009	11/06/2009	1,953.00	2,569.00	-616.00
60. CAMERON INT'L CORP COM	05/28/2009	11/06/2009	2,349.00	1,853.00	496.00
110. CON-WAY INC COM	09/24/2009	11/06/2009	3,307.00	4,193.00	-886.00
40. CON-WAY INC COM	09/29/2009	11/06/2009	1,203.00	1,517.00	-314.00
5. DEAN FOODS CO NEW COM	07/09/2009	11/06/2009	84.00	101.00	-17.00
60. DEAN FOODS CO NEW COM	04/07/2009	11/06/2009	1,009.00	1,135.00	-126.00

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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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 125. DEAN FOODS CO NEW COM	05/28/2009	11/06/2009	2,103.00	2,364.00	-261.00
105. DEAN FOODS CO NEW COM	09/24/2009	11/06/2009	1,767.00	1,899.00	-132.00
85. HONEYWELL INTERNATIONAL INC	09/24/2009	11/06/2009	3,176.00	3,281.00	-105.00
325. LOWES COMPANIES INCORPORATED	02/18/2009	11/06/2009	6,667.00	5,609.00	1,058.00
170. NORFOLK SOUTHERN CORP	05/28/2009	11/06/2009	8,718.00	6,027.00	2,691.00
40. PRUDENTIAL FINL INC COM	07/29/2009	11/06/2009	1,797.00	1,683.00	114.00
35. STEEL DYNAMICS INC	09/24/2009	11/06/2009	493.00	589.00	-96.00
100. STEEL DYNAMICS INC	09/24/2009	11/06/2009	1,410.00	1,410.00	
130. WELLS FARGO COMPANY	09/24/2009	11/06/2009	3,486.00	3,704.00	-218.00
155. WELLS FARGO COMPANY	05/28/2009	11/06/2009	4,156.00	3,825.00	331.00
220. ACCENTURE PLC CL A COM	05/28/2009	11/06/2009	8,585.00	6,614.00	1,971.00
5. AES CORPORATION	07/29/2009	11/20/2009	64.00	61.00	3.00
130. AES CORPORATION	05/28/2009	11/20/2009	1,658.00	1,240.00	418.00
345. ANALOG DEVICES INC	07/29/2009	11/20/2009	9,417.00	9,451.00	-34.00
75. BJ'S WHOLESALE CLUB INC	09/24/2009	11/20/2009	2,633.00	2,702.00	-69.00
155. BJ'S WHOLESALE CLUB INC	07/29/2009	11/20/2009	5,441.00	5,254.00	187.00
255. BEST BUY INCORPORATED	09/24/2009	11/20/2009	11,008.00	9,640.00	1,368.00
400. BRISTOL MYERS SQUIBB CO COM	12/18/2008	11/20/2009	9,678.00	9,350.00	328.00
155. BRISTOL MYERS SQUIBB CO COM	07/29/2009	11/20/2009	3,750.00	3,344.00	406.00
70. CAMERON INT'L CORP COM	05/28/2009	11/20/2009	2,637.00	2,161.00	476.00
5. CORNING INC	07/29/2009	11/20/2009	82.00	84.00	-2.00
20. CORNING INC	04/07/2009	11/20/2009	328.00	290.00	38.00
160. CORNING INC	05/28/2009	11/20/2009	2,626.00	2,274.00	352.00
110. DOVER CORPORATION	09/24/2009	11/20/2009	4,529.00	4,158.00	371.00

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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1a 25. FIFTH THIRD BANCORP COM	09/24/2009	11/20/2009	248.00	243.00	5.00
520. FIFTH THIRD BANCORP COM	04/07/2009	11/20/2009	5,161.00	1,522.00	3,639.00
120. HERSHEY FOODS CORP	09/24/2009	11/20/2009	4,457.00	4,690.00	-233.00
265. INTERNATIONAL GAME TECHNOLOGY	05/28/2009	11/20/2009	5,058.00	4,363.00	695.00
10. MEDCO HEALTH SOLUTIONS INC	09/24/2009	11/20/2009	616.00	552.00	64.00
115. MEDCO HEALTH SOLUTIONS INC	07/29/2009	11/20/2009	7,081.00	6,121.00	960.00
55. NAVISTAR INTERNATIONAL CORP NEW	09/24/2009	11/20/2009	1,814.00	2,185.00	-371.00
90. NAVISTAR INTERNATIONAL CORP NEW	07/29/2009	11/20/2009	2,969.00	3,537.00	-568.00
5. POLO RALPH LAUREN CORPORATION	07/29/2009	11/20/2009	391.00	306.00	85.00
50. POLO RALPH LAUREN CORPORATION	01/16/2009	11/20/2009	3,914.00	2,055.00	1,859.00
175. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/07/2009	11/20/2009	5,544.00	2,497.00	3,047.00
120. NABORS INDUSTRIES INC COM	09/24/2009	11/20/2009	2,396.00	2,372.00	24.00
250. NABORS INDUSTRIES INC COM	05/28/2009	11/20/2009	4,991.00	4,459.00	532.00
190. NABORS INDUSTRIES INC COM	07/29/2009	11/20/2009	3,793.00	3,067.00	726.00
190. WEATHERFORD INTL LTD COM	09/29/2009	11/20/2009	3,204.00	3,934.00	-730.00
105. TYCO INTL LTD NEW F COM	09/24/2009	11/20/2009	3,817.00	3,566.00	251.00
475. AES CORPORATION	05/28/2009	12/18/2009	6,552.00	4,529.00	2,023.00
355. ALTRIA GROUP INC	12/18/2008	12/18/2009	6,968.00	5,335.00	1,633.00
220. AMERICAN EXPRESS CO	11/06/2009	12/18/2009	8,948.00	8,183.00	765.00
40. APACHE CORPORATION	10/30/2009	12/18/2009	4,014.00	3,861.00	153.00
5. BAXTER INTERNATIONAL INC	07/29/2009	12/18/2009	288.00	278.00	10.00
5. BAXTER INTERNATIONAL INC	12/18/2008	12/18/2009	288.00	272.00	16.00
110. BAXTER INTERNATIONAL INC	05/28/2009	12/18/2009	6,332.00	5,498.00	834.00
85. BROADCOM CORP CL A	10/14/2009	12/18/2009	2,659.00	2,617.00	42.00

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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1a 85. BROADCOM CORP CL A	09/24/2009	12/18/2009	2,659.00	2,522.00	137.00
140. CABOT OIL & GAS CORP CL A	05/28/2009	12/18/2009	6,054.00	4,793.00	1,261.00
70. CELANESE CORP DEL SER A COM	07/29/2009	12/18/2009	2,293.00	1,698.00	595.00
560. COMCAST CORP	11/06/2009	12/18/2009	9,622.00	8,213.00	1,409.00
85. COMMScope INC	07/29/2009	12/18/2009	2,214.00	2,187.00	27.00
55. CONOCOPHILLIPS COM	11/20/2009	12/18/2009	2,783.00	2,858.00	-75.00
150. CONOCOPHILLIPS COM	10/30/2009	12/18/2009	7,591.00	7,664.00	-73.00
405. CONOCOPHILLIPS COM	10/05/2009	12/18/2009	20,495.00	19,366.00	1,129.00
70. CORNING INC	05/28/2009	12/18/2009	1,301.00	995.00	306.00
535. CORNING INC	01/16/2009	12/18/2009	9,943.00	5,220.00	4,723.00
75. FPL GROUP INC COM	07/29/2009	12/18/2009	4,092.00	4,280.00	-188.00
150. FEDEX CORP	10/09/2009	12/18/2009	12,737.00	11,583.00	1,154.00
5. HONEYWELL INTERNATIONAL INC	07/29/2009	12/18/2009	196.00	169.00	27.00
55. KIMBERLY CLARK CORP COM	10/09/2009	12/18/2009	3,544.00	3,255.00	289.00
90. MONSANTO CO NEW COM	11/06/2009	12/18/2009	7,299.00	6,236.00	1,063.00
55. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	12/18/2009	1,597.00	1,757.00	-160.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/28/2009	12/18/2009	2,178.00	2,193.00	-15.00
130. NOVELLUS SYS INC	10/23/2009	12/18/2009	3,108.00	2,983.00	125.00
20. NOVELLUS SYS INC	09/24/2009	12/18/2009	478.00	417.00	61.00
75. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	12/18/2009	5,924.00	5,661.00	263.00
5. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	12/18/2009	395.00	374.00	21.00
80. P G & E CORPORATION	07/29/2009	12/18/2009	3,617.00	3,173.00	444.00
20. P G & E CORPORATION	01/29/2009	12/18/2009	904.00	786.00	118.00
110. PEPSICO INCORPORATED	10/14/2009	12/18/2009	6,518.00	6,713.00	-195.00

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

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

Schedule D-1 (Form 1041) 2009



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Employer identification number

S ELIZABETH O'BRIEN TRUST

04-6467934

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AVON PRODUCTS INC	12/19/2006	01/16/2009	101.00	101.00	
5. BRISTOL MYERS SQUIBB CO COM	11/17/2007	01/16/2009	112.00	112.00	
5. CISCO SYSTEMS INCORPORATED	07/01/2003	01/16/2009	81.00	81.00	
370. CITIGROUP INC	09/14/1995	01/16/2009	1,504.00	7,924.00	-6,420.00
205. COCA COLA CO COM	09/16/2004	01/16/2009	9,008.00	8,284.00	724.00
15. DUN & BRADSTREET CORP DEL NEW COM	10/26/2006	01/16/2009	1,112.00	1,143.00	-31.00
25. GENENTECH INC	10/26/2006	01/16/2009	2,125.00	2,094.00	31.00
160. GENERAL ELEC CO	07/03/2006	01/16/2009	2,205.00	2,205.00	
75. GENERAL ELEC CO	07/27/2006	01/16/2009	1,034.00	1,034.00	
5. GILEAD SCIENCES INC	12/06/2007	01/16/2009	239.00	234.00	5.00
20. GOOGLE INC CL A	12/06/2007	01/16/2009	6,080.00	14,105.00	-8,025.00
5. GOOGLE INC CL A	12/06/2007	01/16/2009	1,520.00	1,520.00	
15. JOHNSON & JOHNSON	03/23/2006	01/16/2009	861.00	911.00	-50.00
120. JOHNSON & JOHNSON	12/08/2005	01/16/2009	6,892.00	7,247.00	-355.00
50. JOHNSON & JOHNSON	06/08/2004	01/16/2009	2,872.00	2,851.00	21.00
15. JOHNSON & JOHNSON	07/30/2003	01/16/2009	861.00	764.00	97.00
120. MERCK & CO INC COM	04/20/2007	01/16/2009	3,399.00	6,107.00	-2,708.00
250. MERCK & CO INC COM	01/05/2007	01/16/2009	7,081.00	11,074.00	-3,993.00
55. NUCOR CORP	01/08/2008	01/16/2009	2,353.00	2,928.00	-575.00
70. ORACLE SYS CORP	12/06/2007	01/16/2009	1,172.00	1,485.00	-313.00
25. ORACLE SYS CORP	12/29/2007	01/16/2009	419.00	456.00	-37.00
5. PROCTER & GAMBLE CO COM	02/13/2007	01/16/2009	288.00	321.00	-33.00
95. QUALCOMM INC	09/21/2007	01/16/2009	3,383.00	3,848.00	-465.00
10. QUALCOMM INC	09/07/2007	01/16/2009	356.00	379.00	-23.00
5. QUALCOMM INC	09/07/2007	01/16/2009	178.00	178.00	

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

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S ELIZABETH O'BRIEN TRUST

04-6467934

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ROGERS COMMUNICATIONS INC CL B	12/17/2007	01/16/2009	133.00	133.00	
5. BRISTOL MYERS SQUIBB CO COM	10/19/2007	01/29/2009	109.00	159.00	-50.00
5. E M C CORP MASS	05/10/2007	01/29/2009	57.00	79.00	-22.00
100. ENTERGY CORP NEW COM	07/03/2006	01/29/2009	7,992.00	7,119.00	873.00
160. J P MORGAN CHASE & CO COM	07/03/2006	01/29/2009	4,257.00	6,758.00	-2,501.00
5. JOHNSON & JOHNSON	07/30/2003	01/29/2009	292.00	255.00	37.00
10. AT&T INC	10/23/2007	02/18/2009	233.00	408.00	-175.00
5. AT&T INC	10/23/2007	02/18/2009	116.00	116.00	
5. AMERICAN EXPRESS CO	08/09/2006	02/18/2009	70.00	261.00	-191.00
5. AVON PRODUCTS INC	11/20/2006	02/18/2009	100.00	183.00	-83.00
5. AVON PRODUCTS INC	12/19/2006	02/18/2009	100.00	166.00	-66.00
5. BRISTOL MYERS SQUIBB CO COM	11/17/2007	02/18/2009	106.00	154.00	-48.00
5. CISCO SYSTEMS INCORPORATED	06/02/2003	02/18/2009	77.00	106.00	-29.00
5. CISCO SYSTEMS INCORPORATED	07/01/2003	02/18/2009	77.00	103.00	-26.00
20. DEVON ENERGY CORPORATION	12/19/2006	02/18/2009	978.00	1,387.00	-409.00
150. DEVON ENERGY CORPORATION	09/08/2006	02/18/2009	7,332.00	10,186.00	-2,854.00
5. E M C CORP MASS	05/10/2007	02/18/2009	59.00	79.00	-20.00
5. EXELON CORP COM	12/06/2007	02/18/2009	250.00	250.00	
65. EXXON MOBIL CORPORATION	07/02/2007	02/18/2009	4,666.00	5,501.00	-835.00
5. FPL GROUP INC COM	01/26/2007	02/18/2009	244.00	280.00	-36.00
15. GENERAL ELEC CO	07/27/2006	02/18/2009	165.00	165.00	
5. GILEAD SCIENCES INC	12/06/2007	02/18/2009	244.00	234.00	10.00
15. J P MORGAN CHASE & CO COM	07/03/2006	02/18/2009	333.00	634.00	-301.00
5. JOHNSON & JOHNSON	07/30/2003	02/18/2009	277.00	255.00	22.00
5. KROGER CO	06/30/2007	02/18/2009	105.00	165.00	-60.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. LABORATORY CORP AMER HLDGS COM NEW	12/19/2006	02/18/2009	1,253.00	1,460.00	-207.00
25. LABORATORY CORP AMER HLDGS COM NEW	10/26/2006	02/18/2009	1,566.00	1,713.00	-147.00
60. MCDONALDS CORP	12/17/2004	02/18/2009	3,345.00	1,961.00	1,384.00
5. QUALCOMM INC	09/07/2007	02/18/2009	175.00	189.00	-14.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/27/2006	02/18/2009	61.00	221.00	-160.00
130. WATERS CORP	10/26/2006	02/18/2009	5,066.00	6,490.00	-1,424.00
50. WATERS CORP	12/19/2006	02/18/2009	1,949.00	2,491.00	-542.00
140. NOBLE CORP COM	09/08/2006	02/18/2009	3,408.00	4,638.00	-1,230.00
40. ACE LTD COM	07/26/2006	02/18/2009	1,658.00	2,129.00	-471.00
20. ACE LTD COM	07/03/2006	02/18/2009	829.00	1,007.00	-178.00
20. GENENTECH INC	10/26/2006	03/26/2009	1,900.00	1,675.00	225.00
185. AMERICAN EXPRESS CO	08/09/2006	04/07/2009	2,786.00	9,646.00	-6,860.00
20. APPLE COMPUTER INCORPORATED	12/19/2006	04/07/2009	2,289.00	1,720.00	569.00
150. CSX CORP	03/27/2008	04/07/2009	4,175.00	8,373.00	-4,198.00
265. CISCO SYSTEMS INCORPORATED	07/01/2003	04/07/2009	4,423.00	5,447.00	-1,024.00
375. CISCO SYSTEMS INCORPORATED	07/30/2003	04/07/2009	6,260.00	7,196.00	-936.00
25. CISCO SYSTEMS INCORPORATED	07/26/2006	04/07/2009	417.00	454.00	-37.00
10. HUMANA INC	03/27/2008	04/07/2009	276.00	467.00	-191.00
100. JOHNSON & JOHNSON	07/30/2003	04/07/2009	5,144.00	5,093.00	51.00
75. LABORATORY CORP AMER HLDGS COM NEW	10/26/2006	04/07/2009	4,421.00	5,138.00	-717.00
30. MCDONALDS CORP	12/17/2004	04/07/2009	1,655.00	980.00	675.00
45. PNC BK CORP	08/23/2005	04/07/2009	1,441.00	2,540.00	-1,099.00
385. WELLS FARGO COMPANY	03/27/2008	04/07/2009	5,857.00	11,788.00	-5,931.00
95. NOBLE CORP COM	09/08/2006	04/07/2009	2,331.00	3,147.00	-816.00
6022.381 GOVERNMENT CREDIT CTF	02/15/2002	04/09/2009	41,725.00	45,613.00	-3,888.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8411.175 GOVERNMENT CREDIT CTF	03/31/2001	04/09/2009	58,275.00	63,626.00	-5,351.00
5. AT&T INC	10/03/2007	05/28/2009	124.00	215.00	-91.00
10. AT&T INC	10/23/2007	05/28/2009	247.00	408.00	-161.00
35. AT&T INC	03/27/2008	05/28/2009	866.00	1,327.00	-461.00
50. AT&T INC	02/05/2008	05/28/2009	1,237.00	1,862.00	-625.00
5. ABBOTT LABORATORIES	05/05/2008	05/28/2009	224.00	264.00	-40.00
35. AMGEN INC	05/05/2008	05/28/2009	1,763.00	1,498.00	265.00
5. BRISTOL MYERS SQUIBB CO COM	11/17/2007	05/28/2009	99.00	154.00	-55.00
5. E M C CORP MASS	05/10/2007	05/28/2009	59.00	79.00	-20.00
5. EXELON CORP COM	11/16/2007	05/28/2009	240.00	467.00	-227.00
35. EXELON CORP COM	12/06/2007	05/28/2009	1,683.00	2,992.00	-1,309.00
5. EXXON MOBIL CORPORATION	07/02/2007	05/28/2009	348.00	423.00	-75.00
35. FPL GROUP INC COM	01/26/2007	05/28/2009	1,953.00	1,958.00	-5.00
10. GENERAL ELEC CO	07/07/2006	05/28/2009	132.00	348.00	-216.00
15. INTEL CORPORATION	04/21/2008	05/28/2009	235.00	365.00	-130.00
50. LOCKHEED MARTIN CORPORATION	03/27/2008	05/28/2009	4,150.00	5,019.00	-869.00
170. MCDONALDS CORP	12/17/2004	05/28/2009	9,912.00	5,555.00	4,357.00
200. MICROSOFT CORPORATION	04/25/2008	05/28/2009	4,117.00	5,602.00	-1,485.00
5. ROGERS COMMUNICATIONS INC CL B	11/18/2007	05/28/2009	147.00	219.00	-72.00
20. ROGERS COMMUNICATIONS INC CL B	12/17/2007	05/28/2009	587.00	861.00	-274.00
150. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/28/2009	4,404.00	5,169.00	-765.00
5. ACE LTD COM	07/03/2006	05/28/2009	218.00	252.00	-34.00
65. NOBLE CORP COM	09/08/2006	05/28/2009	2,119.00	2,153.00	-34.00
10. ABBOTT LABORATORIES	05/05/2008	07/29/2009	455.00	528.00	-73.00
125. ABBOTT LABORATORIES	04/20/2004	07/29/2009	5,686.00	5,106.00	580.00
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6a 105. AMGEN INC	05/05/2008	07/29/2009	6,611.00	4,494.00	2,117.00
160. AVON PRODUCTS INC	12/19/2006	07/29/2009	4,751.00	5,327.00	-576.00
195. BURGER KING HLDGS INC COM	07/28/2008	07/29/2009	3,256.00	5,259.00	-2,003.00
5. BURGER KING HLDGS INC COM	07/10/2008	07/29/2009	83.00	134.00	-51.00
60. EXELON CORP COM	12/06/2007	07/29/2009	3,072.00	5,129.00	-2,057.00
15. EXELON CORP COM	05/05/2008	07/29/2009	768.00	1,270.00	-502.00
100. EXELON CORP COM	02/05/2008	07/29/2009	5,120.00	7,731.00	-2,611.00
80. EXXON MOBIL CORPORATION	07/02/2007	07/29/2009	5,677.00	6,770.00	-1,093.00
30. EXXON MOBIL CORPORATION	06/01/2007	07/29/2009	2,129.00	2,512.00	-383.00
5. GENERAL ELEC CO	07/07/2006	07/29/2009	61.00	174.00	-113.00
210. GENERAL ELEC CO	07/27/2006	07/29/2009	2,555.00	6,894.00	-4,339.00
275. GENERAL ELEC CO	05/07/2007	07/29/2009	3,345.00	8,968.00	-5,623.00
290. GENERAL ELEC CO	07/16/2006	07/29/2009	3,528.00	9,440.00	-5,912.00
35. GENERAL ELEC CO	07/08/2008	07/29/2009	426.00	954.00	-528.00
60. GENERAL ELEC CO	04/29/1996	07/29/2009	730.00	782.00	-52.00
410. INTEL CORPORATION	07/08/2008	07/29/2009	7,919.00	8,490.00	-571.00
95. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/27/2006	07/29/2009	2,116.00	4,199.00	-2,083.00
130. WAL-MART STORES INCORPORATED	07/08/2008	07/29/2009	6,399.00	7,432.00	-1,033.00
55. WAL-MART STORES INCORPORATED	05/05/2008	07/29/2009	2,707.00	3,144.00	-437.00
145. AMGEN INC	05/05/2008	09/24/2009	8,771.00	6,205.00	2,566.00
85. AVON PRODUCTS INC	12/19/2006	09/24/2009	2,782.00	2,830.00	-48.00
45. AVON PRODUCTS INC	12/19/2006	09/24/2009	1,473.00	1,473.00	
185. COMCAST CORP	09/22/2008	09/24/2009	3,070.00	3,788.00	-718.00
125. EXPRESS SCRIPTS INC CL A	04/20/2007	09/24/2009	9,659.00	5,589.00	4,070.00
145. EXXON MOBIL CORPORATION	06/01/2007	09/24/2009	9,926.00	12,142.00	-2,216.00

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6a 230. GENERAL ELEC CO	04/29/1996	09/24/2009	3,817.00	2,999.00	818.00
190. KROGER CO	06/30/2007	09/24/2009	3,900.00	6,281.00	-2,381.00
180. QUALCOMM INC	09/07/2007	09/24/2009	7,993.00	6,818.00	1,175.00
5. QUALCOMM INC	08/09/2007	09/24/2009	222.00	184.00	38.00
145. WAL-MART STORES INCORPORATED	05/05/2008	09/24/2009	7,317.00	8,289.00	-972.00
50. WAL-MART STORES INCORPORATED	07/28/2008	09/24/2009	2,523.00	2,852.00	-329.00
45. WASTE MANAGEMENT INC	09/22/2008	09/24/2009	1,328.00	1,563.00	-235.00
355. COMCAST CORP	09/22/2008	10/02/2009	5,442.00	7,270.00	-1,828.00
25. EXXON MOBIL CORPORATION	06/01/2007	10/05/2009	1,682.00	2,093.00	-411.00
30. MICROSOFT CORPORATION	09/22/2008	10/05/2009	739.00	739.00	
40. J P MORGAN CHASE & CO COM	07/03/2006	10/09/2009	1,813.00	1,690.00	123.00
280. J P MORGAN CHASE & CO COM	03/23/2006	10/09/2009	12,692.00	11,782.00	910.00
55. LOCKHEED MARTIN CORPORATION	03/27/2008	10/09/2009	4,083.00	5,520.00	-1,437.00
225. JOHNSON & JOHNSON	07/30/2003	10/15/2009	13,648.00	11,460.00	2,188.00
60. E M C CORP MASS	05/10/2007	10/19/2009	1,088.00	951.00	137.00
170. E M C CORP MASS	05/04/2007	10/19/2009	3,082.00	2,620.00	462.00
115. LOWES COMPANIES INCORPORATED	10/15/2008	10/30/2009	2,264.00	2,203.00	61.00
5. HONEYWELL INTERNATIONAL INC	04/06/2008	11/06/2009	187.00	328.00	-141.00
10. HONEYWELL INTERNATIONAL L INC	05/05/2008	11/06/2009	374.00	605.00	-231.00
35. HONEYWELL INTERNATIONAL L INC	08/14/2006	11/06/2009	1,308.00	1,336.00	-28.00
75. LOWES COMPANIES INCORPORATED	10/15/2008	11/06/2009	1,539.00	1,437.00	102.00
325. BRISTOL MYERS SQUIBB CO COM	11/17/2007	11/20/2009	7,863.00	9,992.00	-2,129.00
70. HONEYWELL INTERNATIONAL L INC	08/14/2006	11/20/2009	2,654.00	2,672.00	-18.00
30. POLO RALPH LAUREN CORPORATION	10/03/2008	11/20/2009	2,348.00	1,988.00	360.00
35. POLO RALPH LAUREN CORPORATION	11/13/2008	11/20/2009	2,740.00	1,365.00	1,375.00

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6a 180. BAXTER INTERNATIONAL INC	03/27/2008	12/18/2009	10,361.00	10,308.00	53.00
215. CHEVRONTEXACO CORP COM	09/04/2008	12/18/2009	16,612.00	17,831.00	-1,219.00
55. CHEVRONTEXACO CORP COM	09/04/2008	12/18/2009	4,249.00	4,249.00	
45. HONEYWELL INTERNATIONAL L INC	08/14/2006	12/18/2009	1,767.00	1,718.00	49.00
440. PFIZER INC	10/15/2008	12/18/2009	8,063.00	7,430.00	633.00
95. STAPLES INCORPORATED	06/17/2008	12/18/2009	2,330.00	2,090.00	240.00
255. STAPLES INCORPORATED	07/16/2008	12/18/2009	6,254.00	5,264.00	990.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-89,091.00

Schedule D-1 (Form 1041) 2009



• S ELIZABETH O'BRIEN TRUST

04-6467934

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

SPX CORP	282.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	153.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	436.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	436.00
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S ELIZABETH O'BRIEN TRUST

04-6467934

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	9,417.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 9,417.00 =====

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

COMMON TRUST FUNDS	-7,508.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- -7,508.00 =====

Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

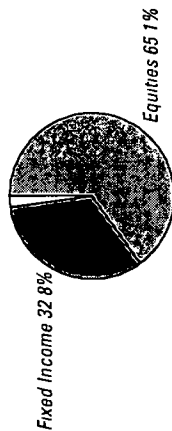
Market Value \$3,736,613.21

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	YTD Since 01/01/09	Description	Fiscal YTD	Description	YTD Since 01/01/09
Beginning Market Value	\$3,852,128.58	Short-term	\$25,726.96	Dividends - Taxable	\$53,105.93
Income	16,458.84	Long-term	-94,212.93	Collective Fund - Taxable	52,682.12
Deposits	0.00	Net Total	\$68,485.97	Total Income	\$105,788.05
			\$25,424.99		\$16,458.84

Portfolio Allocation				
Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$79,916.15	\$79,916.15	\$0.00	0.0%
Equities	2,429,627.87	2,302,361.61	42,184.61	1.7
Fixed Income	1,227,069.19	1,232,722.65	55,289.79	4.5
Total Assets	\$3,736,613.21	\$3,615,000.41	\$97,474.40	2.6%
Total	\$3,736,613.21	\$3,615,000.41	\$97,474.40	



Fixed Income 32.8%
Equities 65.1%
Cash/Currency 2.1%



Dec 01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
18,535.340	COLUMBIA GOVERNMENT RESERVES G TRUST CLASS	19765M726	\$18,535.34	\$0.00	\$18,535.34	\$0.00	\$0.00	\$0.00	0.0%
61,380.810	(Income Investment) COLUMBIA GOVERNMENT RESERVES G TRUST CLASS	19765M726	61,380.81	0.00	61,380.81	0.00	0.00	0.00	0.0
	Total Cash Equivalents		\$79,916.15	\$0.00	\$79,916.15	\$0.00	\$0.00	\$0.00	0.0%
Total Cash/Currency									
			\$79,916.15	\$0.00	\$79,916.15	\$0.00	\$0.00	\$0.00	0.0%

Exercises

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap							
515.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$27,804.85 53.990	\$0.00	\$26,004.00 50.493	\$1,800.85 \$824.00	3.0%
35.000	AMAZON COM INC Ticker: AMZN	023135106 CND	4,708.20 134.520	0.00	4,480.88 128.025	227.32 0.00	0.0
260.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	9,045.40 34.790	0.00	9,093.50 34.975	-48.10 426.40	4.7
185.000	APACHE CORP Ticker: APA	037411105 ENR	19,086.45 103.170	0.00	13,456.95 72.740	5,629.50 111.00	0.6
110.000	APPLE INC Ticker: AAPL	037833100 IFT	23,180.52 210.732	0.00	9,390.35 85.367	13,790.17 0.00	0.0
1,535.000	AT&T INC Ticker: T	00206R102 TEL	43,026.05 28.030	0.00	46,014.14 29.977	-2,988.09 2,578.80	6.0
520.000	AVON PRODS INC Ticker: AVP	054303102 CNS	16,380.00 31.500	0.00	14,671.29 28.214	1,708.71 436.80	2.7
0.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	0.00 58.680	87.00	0.00	0.00	0.0

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Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
290.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	9,126.30 31,470	0.00	8,373.80 28,875		752.50	0.00	0.0
320.000	CAREFUSION CORP Ticker: CFN	141707101 HEA	8,003.20 25,010	0.00	6,808.06 21,275		1,195.14	0.00	0.0
395.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	12,517.55 31,690	0.00	11,140.42 28,204		1,377.13	632.00	5.0
565.000	CHEVRON CORP Ticker: CVX	166764100 ENR	43,499.35 76,990	0.00	41,373.46 73,227		2,125.89	1,536.80	3.5
550.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	13,167.00 23,940	0.00	12,902.89 23,460		264.11	0.00	0.0
4,687.527	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES Ticker: NMYA X	19765J400 OEQ	55,547.19 11,850	0.00	64,000.00 13,653		-8,452.81	0.00	0.0
415.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	13,840.25 33,350	0.00	12,064.37 29,071		1,775.88	0.00	0.0
650.000	EBAY INC Ticker: EBAY	278642103 IFT	15,294.50 23,530	0.00	12,423.50 19,113		2,871.00	0.00	0.0
870.000	EMC CORP Ticker: EMC	268648102 IFT	15,198.90 17,470	0.00	11,171.86 12,841		4,027.04	0.00	0.0
200.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	8,520.00 42,600	0.00	8,240.94 41,205		279.06	268.00	3.1
815.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	55,574.85 68,190	0.00	55,819.35 68,490		-244.50	1,369.20	2.5
0.000	FEDEX CORP Ticker: FDZ	31428X106 IND	0.00 83,450	16.50	0.00		0.00	0.00	0.0
190.000	FPL GROUP INC Ticker: FPL	302571104 UTL	10,035.80 52,820	0.00	10,456.41 55,034		-420.61	359.10	3.6
2,145.000	GENERAL ELEC CO Ticker: GE	369604103 IND	32,453.85 15,130	214.50	28,627.71 13,346		3,826.14	858.00	2.6

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
160,000	GENERAL MILS INC Ticker: GIS	370334104 CNS	11,329.60 70.810	0.00	10,349.22 64.683		980.38	313.60	2.8
450,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	19,471.50 43.270	0.00	20,229.96 44.955		-758.46	0.00	0.0
180,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	30,391.20 168.840	0.00	16,965.60 94.253		13,425.60	252.00	0.8
60,000	GOOGLE INC CLA COM	38259P508 IFT	37,198.80 619.980	0.00	28,322.07 472.035		8,876.73	0.00	0.0
650,000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	33,481.50 51.510	52.00	16,703.11 25.697		16,778.39	208.00	0.6
375,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	14,700.00 39.200	0.00	11,654.96 31.080		3,045.04	453.75	3.1
370,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	48,433.00 130.900	0.00	38,450.67 103.921		9,982.33	814.00	1.7
1,020,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	42,503.40 41.670	0.00	39,437.09 38.664		3,066.31	204.00	0.5
520,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	33,493.20 64.410	0.00	32,523.40 62.545		969.80	1,019.20	3.0
150,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	9,556.50 63.710	123.00	8,870.53 59.137		685.97	360.00	3.8
385,000	LIBERTY MEDIA HLDG CORP INTERACTIVE SERA COM Ticker: LINTA	53071M104 CND	4,173.40 10.840	0.00	3,944.33 10.245		229.07	0.00	0.0
50,000	MASTERCARD INC CLA COM	57636Q104 IFT	12,799.00 255.980	0.00	8,412.95 168.259		4,386.05	30.00	0.2
105,000	MEAD JOHNSON NUTRITION CO COM CLA	582839106 CNS	4,588.50 43.700	21.00	4,711.04 44.867		-122.54	84.00	1.8
160,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	10,225.60 63.910	0.00	7,051.16 44.070		3,174.44	0.00	0.0

Settlement Date

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Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,840.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	56,083.20 30.480	0.00	45,498.91 24.728		10,584.29	956.80	1.7
610.000	MORGAN STANLEY Ticker: MS	617446448 FIN	18,056.00 29.600	0.00	13,372.64 21.922		4,683.36	122.00	0.7
350.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	28,472.50 81.350	141.90	24,092.45 68.836		4,380.05	462.00	1.6
275.000	PEPSICO INC Ticker: PEP	713448108 CNS	16,720.00 60.800	209.25	16,091.63 58.515		628.37	495.00	3.0
2,065.000	PFIZER INC Ticker: PFE	717081103 HEA	37,562.35 18.190	0.00	31,882.33 15.439		5,680.02	1,486.80	4.0
230.000	PG&E CORP Ticker: PCG	69331C108 UTL	10,269.50 44.650	96.60	8,675.37 37.719		1,594.13	386.40	3.8
665.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	32,046.35 48.190	385.70	28,399.84 42.707		3,646.51	1,542.80	4.8
310.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	16,364.90 52.790	0.00	11,864.10 38.271		4,500.80	124.00	0.8
150.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	7,987.50 53.250	0.00	7,218.86 48.126		768.64	150.00	1.9
670.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	40,622.10 60.630	0.00	38,742.00 57.824		1,880.10	1,179.20	2.9
290.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	14,430.40 49.760	0.00	11,931.37 41.143		2,499.03	203.00	1.4
525.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	17,456.25 33.250	0.00	16,134.50 30.732		1,321.75	698.25	4.0
1,050.000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	3,843.00 3.660	0.00	4,057.20 3.864		-214.20	0.00	0.0
420.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	9,685.20 23.060	0.00	8,941.55 21.289		743.65	0.00	0.0
305.000	STATE STR CORP Ticker: STT	857477103 FIN	13,279.70 43.540	3.05	16,583.96 54.374		-3,304.26	12.20	0.1
500.000	TARGET CORP Ticker: TGT	87612E106 CND	24,185.00 48.370	0.00	23,655.62 47.311		529.38	340.00	1.4

Settlement Date

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Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
345.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	16,453.05 47.690	0.00	15,436.45 44.743		1,016.60	0.00	0.0
435.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	24,955.95 57.370	0.00	24,489.45 56.298		466.50	783.00	3.1
445.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	30,887.45 69.410	0.00	22,442.59 50.433		8,444.86	685.30	2.2
560.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	12,605.60 22.510	28.00	7,559.37 13.499		5,046.23	112.00	0.9
915.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	30,313.95 33.130	0.00	29,909.75 32.688		404.20	1,738.50	5.7
590.000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	17,540.70 29.730	0.00	15,850.70 26.866		1,690.00	0.00	0.0
360.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	19,242.00 53.450	98.10	19,538.60 54.274		-296.60	392.40	2.0
1,125.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	30,363.75 26.990	0.00	28,313.57 25.168		2,050.18	225.00	0.7
510.000	WESTERN UNION CO Ticker: WU	959802109 IFT	9,613.50 18.850	0.00	9,612.28 18.848		1.22	30.60	0.3
Total U.S. Large Cap			\$1,287,395.31	\$1,476.60	\$1,134,435.06		\$152,960.25	\$25,263.90	2.0%
U.S. Mid Cap									
270.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	\$10,929.60 40.480	\$16.20	\$10,491.53 38.858		\$438.07	\$64.80	0.6%
195.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	4,941.30 25.340	0.00	4,918.88 25.225		22.42	0.00	0.0
150.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	6,507.00 43.380	0.00	5,349.65 35.664		1,157.35	0.00	0.0
355.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	6,027.90 16.980	35.50	5,144.31 14.491		883.59	142.00	2.4

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
595.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	15,511.65 26.070	0.00	13,089.21 21.999		2,422.44	190.40	1.2
195.000	APOLLO GROUP INC CLA	037604105 CND	11,813.10 60.580	0.00	11,969.52 61.382		-156.42	0.00	0.0
145.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0892U109 FIN	4,119.45 28.410	30.45	3,493.27 24.092		626.18	121.80	3.0
115.000	BARD C R INC Ticker: BCR	067383109 HEA	8,958.50 77.900	0.00	8,957.93 77.895		0.57	78.20	0.9
155.000	BORG WARNER INC Ticker: BWA	099724106 CND	5,149.10 33.220	0.00	4,688.21 30.247		460.89	74.40	1.4
565.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	4,310.95 7.630	0.00	4,223.38 7.475		87.57	0.00	0.0
160.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	6,974.40 43.590	0.00	5,467.85 34.174		1,506.55	19.20	0.3
140.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	5,852.00 41.800	0.00	4,322.50 30.875		1,529.50	0.00	0.0
225.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	7,222.50 32.100	0.00	4,497.66 19.990		2,724.84	36.00	0.5
275.000	CIGNA CORP Ticker: CI	125509109 HEA	9,699.25 35.270	0.00	8,755.58 31.838		943.67	11.00	0.1
275.000	CLOROX CO Ticker: CLX	189054109 CNS	16,775.00 61.000	0.00	16,538.28 60.139		236.72	550.00	3.3
4,763.123	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	97,691.65 20.510	0.00	101,210.00 21.249		-3,518.35	42.87	0.0
3,445.576	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMAX	19765J830 OEQ	38,176.98 11.080	0.00	51,210.00 14.863		-13,033.02	344.56	0.9

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Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
150.000	COMMScope INC Ticker: CTV	203372107 IFT	3,979.50 26.530	0.00	3,860.25 25.735	119.25	0.00	0.00	0.0
120.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203688108 HEA	4,272.00 35.600	0.00	4,139.40 34.495	132.60	0.00	0.00	0.0
90.000	DENDREON CORP Ticker: DNDN	248230107 HEA	2,365.20 26.280	0.00	2,542.66 28.252	-177.46	0.00	0.00	0.0
770.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	11,326.70 14.710	15.40	10,136.87 13.165	1,189.83	61.60	0.5	0.0
360.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND	7,477.20 20.770	0.00	6,486.41 18.018	990.79	0.00	0.00	0.0
315.000	DOVER CORP Ticker: DOV	260003108 IND	13,107.15 41.610	0.00	11,119.21 35.299	1,987.94	327.60	2.5	1.6
130.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	10,968.10 84.370	0.00	9,793.85 75.337	1,174.25	176.80	1.6	1.7
140.000	GOODRICH CORP Ticker: GR	382388106 IND	8,995.00 64.250	37.80	8,060.01 57.572	934.99	151.20	1.7	0.0
200.000	HANES BRANDS INC Ticker: HBI	410345102 CND	4,822.00 24.110	0.00	4,842.48 24.212	-20.48	0.00	0.00	0.0
300.000	HUMANA INC Ticker: HUM	444859102 HEA	13,167.00 43.890	0.00	11,730.37 39.101	1,436.63	0.00	0.00	0.0
170.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	6,665.70 39.210	0.00	6,498.25 38.225	167.45	0.00	0.00	0.2
255.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	6,344.40 24.880	0.00	6,026.93 23.635	317.47	10.20	0.2	2.1
155.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	6,999.80 45.160	0.00	6,840.46 44.132	159.34	148.80	2.1	1.3
440.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	6,604.40 15.010	0.00	6,477.42 14.721	126.98	88.00	1.3	0.0
230.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	7,560.10 32.870	0.00	7,495.38 32.589	64.72	0.00	0.00	0.0

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Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
395.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	9,088.95 23.010	59.25	6,823.92 17.276		2,265.03	237.00	2.6
255.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	13,739.40 53.880	0.00	10,388.38 40.739		3,351.02	255.00	1.9
365.000	PENNEY J C CO INC Ticker: JCP	708160106 CND	9,712.65 26.610	0.00	11,929.66 32.684		-2,217.01	292.00	3.0
135.000	PPG INDS INC Ticker: PPG	693506107 MAT	7,902.90 58.540	0.00	7,751.00 57.415		151.90	291.60	3.7
120.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	5,718.00 47.650	0.00	4,008.36 33.403		1,709.64	43.20	0.8
470.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	8,328.40 17.720	35.25	7,924.99 16.862		403.41	141.00	1.7
225.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	7,071.75 31.430	0.00	6,395.87 28.426		675.88	0.00	0.0
175.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	9,646.00 55.120	0.00	8,432.15 48.184		1,213.85	35.00	0.4
170.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105 IFT	6,099.60 35.880	0.00	5,505.22 32.384		594.38	0.00	0.0
175.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	7,498.75 42.850	0.00	5,233.28 29.904		2,265.47	0.00	0.0
440.000	XILINX INC Ticker: XLNX	983919101 IFT	11,026.40 25.060	0.00	10,777.80 24.495		248.60	281.60	2.6
305.000	XL CAP LTD CLA COM CAYMAN Ticker: XL	698255105 FIN	5,590.65 18.330	0.00	5,070.63 16.625		520.02	122.00	2.2
Total U.S. Mid Cap			\$476,738.03	\$229.85	\$460,618.97		\$16,119.06	\$4,337.83	0.9%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
3,656.016	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ	\$88,036.87 24.080	\$0.00	\$76,210.00 20.845		\$11,826.87	\$0.00	0.0%
2,184.225	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZX	19765N567 OEQ	82,585.55 37.810	0.00	76,210.00 34.891		6,375.55	471.79	0.6
385.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	8,985.90 23.340	0.00	8,017.63 20.825		968.27	0.00	0.0
	Total U.S. Small Cap		\$179,608.32	\$0.00	\$160,437.63		\$19,170.69	\$471.79	0.3%
International Developed									
160.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$8,064.00 50.400	\$49.60	\$7,901.73 49.386		\$162.27	\$198.40	2.5%
3,046.923	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFFX	197199763 OEQ	72,029.26 23.640	0.00	50,000.00 16.410		22,029.26	719.07	1.0
22,510.518	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQX	19765H677 OEQ	256,394.80 11.390	0.00	368,000.00 16.348		-111,605.20	10,309.82	4.0
200.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	8,528.00 42.640	50.00	7,814.28 39.071		713.72	200.00	2.3
240.000	NOBLE CORP ISIN CH003347318 SWITZERLAND Ticker: NE	H5833N103 ENR	9,768.00 40.700	0.00	9,980.40 41.585		-212.40	38.40	0.4
50.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	10,769.50 215.390	0.00	10,194.67 203.893		574.83	272.00	2.5
120.000	TRANSCOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	9,936.00 82.800	0.00	10,049.40 83.745		-113.40	0.00	0.0

Settlement Date

Bank of America



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Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
275.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	9,812.00 33.680	0.00	7,764.00 28.233		2,048.00	220.00	2.2
525.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	9,402.75 17.910	0.00	10,390.54 19.792		-987.79	0.00	0.0
	Total International Developed		\$394,704.31	\$99.60	\$482,095.02		-\$87,390.71	\$11,957.69	3.0%
Emerging Markets									
2,000.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$83,000.00 41.500	\$0.00	\$59,270.00 29.635		\$23,730.00	\$48.00	0.1%
85.000	MILLICOM INTL CELLULAR SA LUXEMBOURG Ticker: MICC	L6388F110 TEL	6,270.45 73.770	105.40	5,504.93 64.764		765.52	105.40	1.7
	Total Emerging Markets		\$89,270.45	\$105.40	\$64,774.93		\$24,495.52	\$153.40	0.2%
Total Equities			\$2,427,716.42	\$1,911.45	\$2,302,361.61		\$125,354.81	\$42,184.61	1.7%
Fixed Income									
Investment Grade Taxable									
150,739.328	GOVERNMENT CREDIT CTF ORIGINAL COST	993361880	\$1,124,349.57 7.459	\$0.00	\$1,122,722.65 7.448		\$1,626.92	\$47,784.37	4.3%
	Total Investment Grade Taxable		\$1,124,349.57	\$0.00	\$1,122,722.65		\$1,626.92	\$47,784.37	4.2%
Global High Yield Taxable									
13,237.064	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	\$102,719.62 7.760	\$0.00	\$110,000.00 8.310		-\$7,280.38	\$7,505.42	7.3%
	Total Global High Yield Taxable		\$102,719.62	\$0.00	\$110,000.00		-\$7,280.38	\$7,505.42	7.3%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8538223 S ELIZABETH O'BRIEN TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
	Global High Yield Taxable (cont)								
	Total Fixed Income		\$1,227,069.19	\$0.00	\$1,232,722.65		-\$5,653.46	\$55,289.79	4.5%
	Total Portfolio		\$3,734,701.76	\$1,911.45	\$3,615,000.41		\$119,701.35	\$97,474.40	2.6%
	Accrued Income		\$1,911.45						
	Total		\$3,736,613.21						