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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

VERA J CLARK IRREV TRUST-BALANCE

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

05-6126789

B Telephone number (see page 10 of the instructions)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

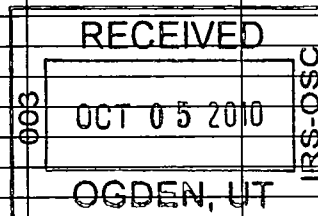
16) \$ 4,651,760.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). if the foundation is not required to attach Sch. B. ☐				
2 Check ☐				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	165,709.	164,938.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-82,879.			
b Gross sales price for all assets on line 6a 4,520,447.				
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)	60.	63.		STMT 10
12 Total. Add lines 1 through 11	82,890.	165,001.		
13 Compensation of officers, directors, trustees, etc.	37,497.	22,498.		14,999.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 11	935.	NONE	NONE	935.
c Other professional fees (attach schedule) STMT 12	1,567.	940.		627.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 13	6,895.	1,520.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 14	147.	1,643.		147.
24 Total operating and administrative expenses. Add lines 13 through 23	47,041.	26,601.	NONE	16,708.
25 Contributions, gifts, grants paid	293,041.			293,041.
26 Total expenses and disbursements. Add lines 24 and 25	340,082.	26,601.	NONE	309,749.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-257,192.			
b Net investment income (if negative, enter -0-)		138,400.		
c Adjusted net income (if negative, enter -0-)				



Operating and Administrative Expenses

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

JSA

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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	419,219.	637,380.	637,380.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	833,663.	532,860.	550,032.	
	b	Investments - corporate stock (attach schedule)	2,244,607.	2,272,836.	2,595,260.	
	c	Investments - corporate bonds (attach schedule)	911,750.	661,915.	670,089.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule) STMT 15.	200,000.	200,000.	198,999.	
	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)	4,609,239.	4,304,991.	4,651,760.		
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	4,609,239.	4,304,991.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	4,609,239.	4,304,991.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,609,239.	4,304,991.		

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	4,609,239.
2	Enter amount from Part I, line 27a	2	-257,192.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	1,301.
4	Add lines 1, 2, and 3	4	4,353,348.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	48,357.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,304,991.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-82,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	173,377.	4,926,950.	0.03518951887
2007	190,820.	5,479,931.	0.03482160633
2006	163,449.	5,086,466.	0.03213409861
2005	178,580.	4,788,677.	0.03729213726
2004	171,476.	4,681,639.	0.03662734354
2 Total of line 1, column (d)			2 0.17606470461
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 0.03521294092
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,296,711.
5 Multiply line 4 by line 3			5 151,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,384.
7 Add lines 5 and 6			7 152,684.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 309,749.

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	1,384.
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	1,384.
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	1,384.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009.	6a	3,100.	
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	3,100.	
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	1,716.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax.	11	332.	

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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 18		
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

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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**

The books are in care of **PRIVATE BANK TAX SERVICES** Telephone no. **(401) 278-6837**
 Located at **P.O. BOX 1802, PROVIDENCE, RI** ZIP + 4 **02901**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		37,497.	-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 20		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 21		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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,111,222.
b	Average of monthly cash balances	1b	250,921.
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	4,362,143.
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	4,362,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	65,432.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,296,711.
6	Minimum investment return. Enter 5% of line 5	6	214,836.

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	214,836.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,384.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,384.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,452.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	213,452.
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	213,452.

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	309,749.
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	309,749.
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	1,384.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,365.

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				213,452.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			144,019.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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. ► \$ <u>309,749.</u>				
a Applied to 2008, but not more than line 2a			144,019.	
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				165,730.
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.				47,722.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 Paid during the year SEE STATEMENT 22				
Total			3a	293,041.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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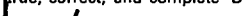
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee 		Date 09/16/2010	Title SVP Tax
Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Preparer's identifying number (See Signature on page 30 of the instructions)

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				10,122.	
2,004.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,063.00				09/22/2008 -2,059.00	01/06/2009
1,002.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,021.00				09/07/2008 -1,019.00	01/06/2009
1,002.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,799.00				10/20/2008 -797.00	01/06/2009
3,007.00		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,208.00				09/15/2008 -2,201.00	01/06/2009
1,002.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,084.00				12/17/2008 -82.00	01/06/2009
2,032.00		55. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,678.00				08/13/2008 -646.00	01/06/2009
185.00		5. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 256.00				07/20/2008 -71.00	01/06/2009
739.00		20. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 739.00				07/20/2008	01/06/2009
536.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 536.00				12/18/2008	01/06/2009
358.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 358.00				12/18/2008	01/06/2009

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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)	
790.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 790.00					05/21/2008	01/06/2009
719.00		55. YAHOO! INC PROPERTY TYPE: SECURITIES 718.00					12/17/2008	01/06/2009
							1.00	
2,223.00		170. YAHOO! INC PROPERTY TYPE: SECURITIES 1,754.00					11/19/2008	01/06/2009
							469.00	
764.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 758.00					10/20/2006	01/07/2009
							6.00	
382.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 382.00					10/20/2008	01/07/2009
925.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,217.00					08/13/2008	01/07/2009
							-292.00	
740.00		20. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 938.00					06/30/2008	01/07/2009
							-198.00	
4,254.00		115. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 4,903.00					10/01/2008	01/07/2009
							-649.00	
1,320.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,320.00					10/09/2008	01/07/2009
880.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 920.00					10/09/2008	01/07/2009
							-40.00	
1,760.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,760.00					10/09/2008	01/07/2009

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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)	
2,872.00		80. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,158.00					09/18/2008 -286.00	01/07/2009
5,205.00		145. SOUTHERN CO PROPERTY TYPE: SECURITIES 5,423.00					08/13/2008 -218.00	01/07/2009
718.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 734.00					12/17/2008 -16.00	01/07/2009
718.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 693.00					10/20/2008 25.00	01/07/2009
604.00		55. DELL INC PROPERTY TYPE: SECURITIES 607.00					01/07/2009 -3.00	01/08/2009
2,470.00		225. DELL INC PROPERTY TYPE: SECURITIES 2,344.00					12/03/2008 126.00	01/08/2009
1,397.00		80. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,618.00					11/13/2007 -221.00	01/08/2009
836.00		140. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,491.00					05/10/2008 -3,655.00	01/12/2009
925.00		155. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,877.00					06/18/2008 -2,952.00	01/12/2009
239.00		40. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,283.00					01/17/2003 -1,044.00	01/12/2009
30.00		5. CITIGROUP INC PROPERTY TYPE: SECURITIES 125.00					01/31/2003 -95.00	01/12/2009

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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)	
879.00		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES 919.00				12/17/2008 -40.00	01/12/2009
659.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 668.00				01/07/2009 -9.00	01/12/2009
6,595.00		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,038.00				12/07/2004 557.00	01/12/2009
2,148.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,310.00				09/19/2008 -162.00	01/12/2009
859.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 845.00				01/07/2009 14.00	01/12/2009
859.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 838.00				10/20/2006 21.00	01/12/2009
6,248.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,413.00				07/21/2008 -3,165.00	01/12/2009
3,124.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,124.00				01/23/2007	01/12/2009
1,170.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,384.00				09/25/2007 -214.00	01/12/2009
2,047.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,318.00				11/30/2007 -271.00	01/12/2009
4,094.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,537.00				10/31/2007 -443.00	01/12/2009

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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)	
2,047.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,047.00				12/08/2005	01/12/2009
877.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 953.00				08/09/2006 -76.00	01/12/2009
877.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 877.00				08/09/2006	01/12/2009
2,839.00		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,504.00				01/04/2007 -1,665.00	01/12/2009
1,135.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,772.00				01/02/2007 -637.00	01/12/2009
1,561.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,078.00				04/02/2008 -517.00	01/12/2009
1,449.00		85. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,719.00				11/13/2007 -270.00	01/12/2009
2,983.00		175. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,356.00				02/20/2008 -373.00	01/12/2009
1,193.00		70. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,280.00				02/22/2008 -87.00	01/12/2009
1,363.00		80. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,417.00				10/20/2008 -54.00	01/12/2009
897.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 897.00				07/26/2008	01/12/2009

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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)	
2,094.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,094.00					08/01/2008	01/12/2009
28.00		.66 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 32.00					10/03/2008	01/12/2009 -4.00
84.00		1.939 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 94.00					10/20/2008	01/12/2009 -10.00
112.00		2.598 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 119.00					10/09/2008	01/12/2009 -7.00
336.00		7.793 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 339.00					08/19/2008	01/12/2009 -3.00
862.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 869.00					01/07/2009	01/12/2009 -7.00
588.00		13.639 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 542.00					08/01/2008	01/12/2009 46.00
896.00		20.784 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 822.00					02/06/2007	01/12/2009 74.00
1,480.00		34.34 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,341.00					11/18/2008	01/12/2009 139.00
28.00		.649 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 25.00					04/26/2007	01/12/2009 3.00
112.00		2.598 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 99.00					10/20/2008	01/12/2009 13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
821.00		20. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 897.00					01/07/2009 -76.00	01/13/2009
4,103.00		100. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 3,809.00					12/04/2008 294.00	01/13/2009
613.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 613.00					07/31/2007	01/13/2009
603.00		39. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 603.00					11/01/2006	01/13/2009
77.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 77.00					11/01/2006	01/13/2009
294.00		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 294.00					07/31/2007	01/13/2009
224.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 224.00					07/27/2006	01/13/2009
747.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 747.00					08/11/2006	01/13/2009
2,838.00		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,838.00					02/26/2008	01/13/2009
448.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 448.00					02/28/2008	01/13/2009
448.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 448.00					03/18/2008	01/13/2009

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)	
585.00		15. GOODRICH B F CO PROPERTY TYPE: SECURITIES 532.00					12/17/2008 53.00	01/13/2009
2,340.00		60. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,081.00					12/08/2008 259.00	01/13/2009
512.00		15. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 586.00					01/07/2009 -74.00	01/13/2009
2,560.00		75. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,506.00					12/16/2008 54.00	01/13/2009
627.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 888.00					07/30/2008 -261.00	01/13/2009
835.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 886.00					01/07/2009 -51.00	01/13/2009
1,671.00		40. NUCOR CORP PROPERTY TYPE: SECURITIES 1,643.00					12/08/2008 28.00	01/13/2009
418.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 578.00					12/20/2007 -160.00	01/13/2009
1,880.00		45. NUCOR CORP PROPERTY TYPE: SECURITIES 1,880.00					12/20/2007	01/13/2009
835.00		29. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,922.00					10/24/2007 -1,087.00	01/13/2009
557.00		77. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 483.00					11/24/2008 74.00	01/14/2009

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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)	
185.00		21. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 491.00					06/04/2007 -306.00	01/14/2009
431.00		29. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES 639.00					07/23/2008 -208.00	01/14/2009
89.00		6. AMCOR LTD SPONS ADR (AUSTRALIA-USD) S PROPERTY TYPE: SECURITIES 93.00					11/24/2008 -4.00	01/14/2009
281.00		12. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES 781.00					09/22/2008 -500.00	01/14/2009
819.00		35. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES 2,215.00					06/04/2007 -1,396.00	01/14/2009
1,732.00		55. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 3,430.00					06/04/2007 -1,698.00	01/14/2009
272.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 574.00					10/24/2007 -302.00	01/14/2009
780.00		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,196.00					06/12/2007 -416.00	01/14/2009
610.00		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 532.00					11/24/2008 78.00	01/14/2009
1,491.00		71. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 4,345.00					06/04/2007 -2,854.00	01/14/2009
632.00		76. BARCLAYS PLC ADR BRITISH 15% PROPERTY TYPE: SECURITIES 4,447.00					06/04/2007 -3,815.00	01/14/2009

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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)	
133.00		16. BARCLAYS PLC ADR BRITISH 15% PROPERTY TYPE: SECURITIES 369.00				07/11/2008 -236.00	01/14/2009
340.00		11. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 324.00				11/24/2008 16.00	01/14/2009
705.00		13. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,431.00				06/04/2007 -726.00	01/14/2009
380.00		7. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 666.00				06/11/2008 -286.00	01/14/2009
10,000.00		607.903 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 9,027.00				03/03/2003 973.00	01/14/2009
10,000.00		459.137 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 7,218.00				04/30/2003 2,782.00	01/14/2009
10,000.00		743.494 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES 13,532.00				08/05/2004 -3,532.00	01/14/2009
7,358.00		936.162 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 11,949.00				02/12/2002 -4,591.00	01/14/2009
2,642.00		336.103 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,981.00				08/12/2002 -1,339.00	01/14/2009
1,208.00		90.102 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,371.00				01/02/2003 -163.00	01/14/2009
8,792.00		655.61 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 9,388.00				03/03/2003 -596.00	01/14/2009

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,396.	2,396.
ABBOTT LABORATORIES	500.	500.
ADVANCED AUTO PTS INC COM	6.	6.
AIR LIQUIDE ADR	46.	46.
AIR PRODUCTS AND CHEMICALS INC	328.	328.
AKZO NV SPONSORED ADR	160.	160.
ALCOA INC NT	8,911.	8,911.
ALLSTATE LIFE GLOBAL FDG SECD MTN	4,250.	4,250.
ALTERA CORPORATION	37.	37.
ALTRIA GROUP INC	600.	600.
AMERICA MOVIL S A DE C V SPONSORED ADR R	26.	26.
AMERICAN EAGLE OUTFITTERS INC	73.	73.
AMERICAN EXPRESS CO	33.	33.
AMERICAN EXPRESS CO NT	2,375.	2,375.
AMERISOURCEBERGEN CORP COM	54.	54.
ANALOG DEVICES INC	169.	169.
AON CORP	80.	80.
APACHE CORPORATION	112.	112.
ARM HLDGS PLC SPONSORED ADR	16.	16.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,629.	2,229.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	218.	218.
AUTOMATIC DATA PROCESSING INC	33.	33.
AVON PRODUCTS INC	524.	524.
AXA SA SPONSORED ADR	50.	50.
BHP BILLITON PLC - ADR	81.	81.
BP AMOCO PLC SPONS ADR (UK/USD). SEDOL 21	252.	252.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	51.	51.
BANK NEW YORK MELLON CORP COM	68.	68.
BAXTER INTERNATIONAL INC	216.	216.
BAYER A G SPONSORED ADR	55.	55.
BRIDGESTONE CORP ADR COM	5.	5.
BRISTOL MYERS SQUIBB CO COM	829.	829.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BURGER KING HLDGS INC COM	38.	38.
CIGNA CORPORATION	8.	8.
CNOOC LTD SPONSORED ADR	18.	18.
CRH PLC ADR 00	73.	73.
CSX CORP	57.	57.
CVS CAREMARK CORP COM	54.	54.
CABOT OIL & GAS CORP CL A	22.	22.
CAMPBELL SOUP CO	50.	50.
CANON INC ADR REPSTG 5 SHS	32.	32.
CAP GEMINI S A ADR	19.	19.
CELANESE CORP DEL SER A COM	17.	17.
CHEVRONTXACO CORP COM	1,617.	1,617.
CHINA UNICOM (HONG KONG) LTD SPONSORED A	17.	17.
CLIFFS NAT RES INC COM	17.	17.
CLOROX COMPANY	153.	153.
COLGATE PALMOLIVE CO	509.	509.
COLUMBIA ACORN FUND CLASS Z SHARES	257.	257.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	938.	938.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,180.	2,180.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	130.	130.
COLUMBIA CASH RESERVES TRUST CLASS	118.	118.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,944.	1,923.
COLUMBIA GOVERNMENT PLUS RESERVES G TRUS	497.	497.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,959.	1,959.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	759.	759.
COMCAST CORP	232.	232.
CORNING INC	110.	110.
CREDIT SUISSE GROUP SPONSORED ADR	19.	19.
DBS GROUP HLDGS LTD SPONSORED ADR	25.	25.
DAIICHI SANKYO KABUSHIKI KAISHA' ADR	21.	21.
DAIWA SECS GROUP INC ADR	15.	15.
DARDEN RESTAURANTS INC	100.	100.
DEVON ENERGY CORPORATION	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	450.	450.
DISNEY WALT CO	44.	44.
DISCOVER FINL SVCS COM	5.	5.
DOVER CORPORATION	134.	134.
DUPONT E I DE NEMOURS & CO COM	53.	53.
DUN & BRADSTREET CORP DEL NEW COM	117.	117.
ENI SPA SPONSORED ADR	166.	166.
EOG RESOURCES INC	19.	19.
EAST JAPAN RY CO ADR	39.	39.
EATON VANCE LARGE-CAP VALUE FUND CL I	631.	631.
EMERSON ELEC CO	79.	79.
ENTERGY CORP NEW COM	220.	220.
ENTERGY CORP NEW CONV PRFD 7.625%	70.	70.
EXELON CORP COM	499.	499.
EXXON MOBIL CORPORATION	895.	895.
FPL GROUP INC COM	638.	638.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	6,188.	6,188.
FEDERAL HOME LN MTG CORP MTN CALL 9/1/05	4,125.	4,125.
FEDERAL HOME LN MTG CORP MTN CALL 9/22/0	3,032.	3,032.
FEDERAL HOME LN BKS CONS BD	3,469.	3,469.
FEDERAL HOME LN MTG CORP 03/24/2000 7% 0	10,500.	10,500.
FEDERAL NATL MTG ASSN 3/28/03 4.375% 3/1	8,240.	8,240.
FEDERAL HOME LN MTG CORP REFERENCE NT	6,938.	6,938.
FIFTH THIRD BANCORP COM	9.	9.
FIRSTENERGY CORP	91.	91.
FOOT LOCKER INC COM	50.	50.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	135.	135.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	110.	110.
GAM HLDG LTD ADR	1,164.	1,164.
GDF SUEZ SPONSORED ADR	70.	70.
GAP INCORPORATED	87.	87.
GAZPROM O A O SPONSORED ADR REG S	7.	7.
GENERAL ELEC CO	1,256.	1,256.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CAP CORP NOTE	11,063.	11,063.
GENERAL MILLS INC	290.	290.
GENUINE PARTS COMPANY	250.	250.
GLAXO PLC	24.	24.
GOLDMAN SACHS GROUP INC	228.	228.
GOODRICH B F CO	182.	182.
GRAINGER W W INCORPORATED	133.	133.
GROUPE DANONE SPONSORED ADR	30.	30.
GRUPO TELEVISA GDS	86.	86.
HDFC BK LTD ADR REPSTG 3 SHS	9.	9.
HSBC HLDGS PLC SPON ADR NEW	62.	62.
HSBC HLDGS PLC SUB NT UNITED KINGDOM	5,250.	5,250.
HALLIBURTON CO	26.	26.
HARBOR INTERNATIONAL FUND INSTL CL	2,387.	2,387.
HARTFORD FINANCIAL SVCS GRP	18.	18.
HEINEKEN N V (NETHERLANDS) ADR	30.	30.
HEINZ H J CO	223.	223.
HESS CORP COM	68.	68.
HEWLETT PACKARD COMPANY	175.	175.
HOME DEPOT INC	243.	243.
HONDA MOTOR NEW ADR	6.	6.
HONEYWELL INTERNATIONAL INC	508.	508.
HONEYWELL INTL INC MTN	3,766.	3,766.
HUTCHISON WHAMPOA LTD ADR	17.	17.
ILLINOIS TOOL WORKS INCORPORATED	74.	74.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	5.	5.
INTEL CORPORATION	430.	430.
INTEL CORP CONV JR SUB DEB	48.	48.
INTERNATIONAL BUSINESS MACHS	586.	586.
INTERNATIONAL GAME TECHNOLOGY	36.	36.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,560.	1,560.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	10.	10.
J P MORGAN CHASE & CO COM	684.	684.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
JOHNSON & JOHNSON	849.	849.
JULIUS BAER HLDG LTD ADR	9.	9.
KLA INSTRS CORP	68.	68.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	31.	31.
KEPPEL CORP LTD SPONSORED ADR	78.	78.
KIMBERLY CLARK CORP COM	388.	388.
KIMBERLY CLARK DE MEXICO S A B DE C V SP	38.	38.
KINGFISHER PLC SPONSORED ADR	31.	31.
KRAFT FOODS INC CL A COM	237.	237.
KROGER CO	112.	112.
L-3 COMMUNICATIONS HLDGS INC COM	25.	25.
LVMH MOET HENNESSY LOUIS VUITTON ADR	33.	33.
LINEAR TECHNOLOGY CORP	29.	29.
LOCKHEED MARTIN CORPORATION	214.	214.
LOWES COMPANIES INCORPORATED	165.	165.
MARATHON OIL CORP COM	290.	290.
MARSH & MCLENNAN COS INC	226.	226.
MASTERCARD INC CL A COM	18.	18.
MAXIM INTEGRATED PRODS INC	89.	89.
MCDONALDS CORP	272.	272.
MEAD JOHNSON NUTRITION CO COM	35.	35.
MEDTRONIC INC	195.	195.
MERCK & CO INC COM	557.	557.
MERCK & CO INC NEW CONV PFD 6%	379.	379.
METLIFE INC	113.	113.
METLIFE INC CONV PFD SER B EQUITY UNIT	60.	58.
MICROSOFT CORPORATION	783.	783.
MITSUBISHI CORP SPONSORED ADR	18.	18.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	9.	9.
MOLSON COORS BREWING CO CL B	99.	99.
MONSANTO CO NEW COM	174.	174.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	121.	121.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	596.	596.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NESTLE S A SPONSORED ADR	73.	73.
NEXEN INC COM	4.	4.
NIKE INC CL B	20.	20.
NORDSTROM INCORPORATED	100.	100.
NORFOLK SOUTHERN CORP	126.	126.
NORTHERN TRUST CORPORATION	64.	64.
NORTHROP CORPORATION	122.	122.
NOVARTIS AG ADR	34.	34.
NUCOR CORP	79.	79.
OCCIDENTAL PETROLEUM CORPORATION	621.	621.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	735.	735.
OMNICARE INCORPORATED	9.	9.
P G & E CORPORATION	397.	397.
PNC BK CORP	229.	229.
PPG INDUSTRIES INC	28.	28.
PPL CORPORATION	75.	75.
PACKAGING CORP OF AMERICA	86.	86.
PARKER HANNIFIN CORPORATION	188.	188.
PEABODY ENERGY CORP COM	17.	17.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	235.	235.
PENNEY J C INC	53.	53.
PEPSICO INCORPORATED	283.	283.
PETRO-CDA COM	8.	8.
PETROLEO BRASILEIRO SA PETROBRAS ADR	72.	72.
PFIZER INC	1,321.	1,321.
PHILIP MORRIS INTL INC COM	1,580.	1,580.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,601.	3,601.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	532.	532.
PITNEY BOWES INC	124.	124.
POLO RALPH LAUREN CORPORATION	24.	24.
POTASH CORP SASK INC	17.	17.
PRAXAIR INCORPORATED	170.	170.
PRECISION CASTPARTS CORPORATION	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRICE T ROWE GROUP INC COM	81.	81.
PRINCIPAL FINL GROUP INC COM	138.	138.
PROCTER & GAMBLE CO COM	542.	542.
PRUDENTIAL FINL INC COM	119.	119.
PUBLIC SERVICE ENTERPRISE GROUP INC	517.	517.
QUALCOMM INC	210.	210.
QUESTAR CORP	37.	37.
RAYTHEON CO COM NEW	119.	119.
RECKITT BENCKISER GROUP PLC ADR	28.	28.
REED ELSEVIER P L C SPONSORED ADR NEW CO	9.	9.
REGAL ENTMT GROUP CL A COM	134.	134.
REINSURANCE GROUP AMER INC COM	27.	27.
REPUBLIC SERVICES INC CL A	86.	86.
RICOH LTD ADR NEW	45.	45.
RIO TINTO PLC SPONSORED ADR	147.	147.
ROCHE HLDG LTD SPONSORED ADR	92.	92.
ROCKWELL INTL CORP	52.	52.
ROGERS COMMUNICATIONS INC CL B	192.	192.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	799.	799.
ROYAL DUTCH SHELL PLC SPONSORED	123.	123.
ROYAL PTT NEDERLAND SPONSORED ADR	41.	41.
SAP AG ADR	16.	16.
SCHERING PLOUGH CORP CONV PFD 6.000%	563.	563.
SHERWIN WILLIAMS COMPANY	128.	128.
SIEMENS A G SPONSORED ADR	86.	86.
SMITH & NEPHEW PLC SPDN ADR NEW	19.	19.
STAPLES INCORPORATED	75.	75.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	239.	239.
STATE STREET CORP	75.	75.
STEEL DYNAMICS INC	12.	12.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	39.	39.
SUNCOR ENERGY INC NEW COM	2.	2.
SWISS REINS CO SPONSORED ADR	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SYS CO CORPORATION	131.	131.
TJX COMPANIES INCORPORATED NEW	122.	122.
TNT N V SPONSORED ADR	18.	18.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	38.	38.
TARGET CORP	45.	45.
TESCO PLC SPONSORED ADR	26.	26.
TEXAS INSTRS INC	133.	133.
TIME WARNER INC NEW COM	78.	78.
TIME WARNER INC NEW COM	40.	40.
TOKIO MARINE HLDGS INC ADR	21.	21.
TOMKINS PLC SPONSORED ADR	13.	13.
TOTAL S A SPONSORED ADR	990.	990.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	23.	23.
TULLOW OIL PLC SPONSORED ADR	2.	2.
US BANCORP DEL COM NEW	528.	528.
UNIBANCO-UNIAO DE BANCOS BRASIL EIRO S A	27.	27.
UNION PAC CORP COM	126.	126.
UNITED PARCEL SERVICE CL B	101.	101.
UNITED STS STL CORP NEW COM	32.	32.
UNITED STS STL CORP CONV NEW SR UNSECD N	42.	42.
UNITED TECHNOLOGIES CORP	693.	693.
V F CORPORATION	118.	118.
VERIZON COMMUNICATIONS	1,219.	1,219.
VODAFONE GROUP PLC NEW SP ADR	148.	148.
WPP PLC ADR COM	64.	64.
WACHOVIA CORP NEW SUB NT	10,938.	10,938.
WAL-MART STORES INCORPORATED	488.	488.
WAL-MART STORES BOND	10,313.	10,313.
WASTE MANAGEMENT INC	116.	116.
WELLS FARGO COMPANY	377.	377.
WESTERN UNION CO COM	15.	15.
WILLIAMS COMPANIES INC DELAWARE	137.	137.
WYETH COM	83.	83.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XTO ENERGY INC COM	39.	39.
XCEL ENERGY INC COM	125.	125.
XILINX INCORPORATED	102.	102.
YUM BRANDS INC COM	69.	69.
AXIS CAPITAL HOLDINGS LTD COM	96.	96.
ACCENTURE PLC CL A COM	150.	150.
COOPER INDS LTD CL A NEW COM	128.	
NOBLE CORP COM	13.	13.
XL CAPITAL LTD CL A	43.	43.
ACE LTD COM	174.	174.
TYCO INTL LTD NEW F COM	87.	87.
	-----	-----
TOTAL	165,709.	164,938.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENTERGY CORP NEW CONV PRFD 7.625%	43.	43.
METLIFE INC CONV PFD SER B EQUITY UNIT	17.	17.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF	3.	3.
	-----	-----
TOTALS	60.	63.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	1,567.	940.	627.
	-----	-----	-----
TOTALS	1,567.	940.	627.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	505.	505.
FEDERAL ESTIMATES - PRINCIPAL	2,275.	
FOREIGN TAXES ON QUALIFIED FOR	3,100.	
FOREIGN TAXES ON NONQUALIFIED	809.	809.
	206.	206.
	-----	-----
TOTALS	6,895.	1,520.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	50.		50.
OTHER NON-ALLOCABLE EXPENSE -	97.		97.
DIVIDEND INVESTMENT EXPENSE -		1,643.	
TOTALS	147.	1,643.	147.
	=====	=====	=====

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

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

SEE ATTACHED STATEMENT C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
TYE COST ADJUSTMENT	1,301.

TOTAL	1,301.
	=====

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	2,784.
EXPIRED OPTIONS	564.
TYE GAIN ADJUSTMENT	45,009.

TOTAL	48,357.
	=====

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

RI

STATEMENT 18

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 37,497.

TOTAL COMPENSATION:

37,497.

=====

STATEMENT 19

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

=====

EMPLOYEE NAME:
NONE

STATEMENT 20

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

=====

NAME:
NONE

STATEMENT 21

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 293,041.

TOTAL GRANTS PAID:

293,041.

=====

STATEMENT 22

BANK 36
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8547962 VERA J CLARK IRREV TRUST-BALANCE

DATE 04/27/10
TIME 09 00
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
03-30-09	TRANSFER INCOME CASH TO ACCOUNT 36-16-100-8553318 QUARTERLY (7.1429%) DISTRIBUTION FROM THE VERA CLARK TRUST TO RI BOY SCOUTS	076 706 00-9999	39900-00001 03-30-09	2,661.12-		
03-30-09	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0001	39900-00002 03-30-09	2,661.12-		
03-30-09	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0003	39900-00003 03-30-09	2,661.12-		
03-30-09	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0005	39900-00004 03-30-09	2,661.12-		
03-30-09	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0007	39900-00005 03-30-09	2,661.12-		
03-30-09	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME DISTRIBUTION	076 305 07-0011	39900-00006 03-30-09	18,627.74-		
03-30-09	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0013	39900-00007 03-30-09	2,661.12-		
03-30-09	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0015	39900-00008 03-30-09	2,661.12-		
06-30-09	TRANSFER INCOME CASH TO ACCOUNT 36-16-100-8553318 QUARTERLY (7.1429%) DISTRIBUTION FROM THE VERA CLARK TRUST TO RI BOY SCOUTS	076 706 00-9999	39992-00001 06-30-09	2,661.12-		

BANK 36
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8547962 VERA J CLARK IRREV TRUST-BALANCE

DATE 04/27/10
TIME 09:00
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-30-09	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0001	39992-00002 06-30-09	2,661.12-		
06-30-09	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0003	39992-00003 06-30-09	2,661.12-		
06-30-09	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0005	39992-00004 06-30-09	2,661.12-		
06-30-09	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0007	39992-00005 06-30-09	2,661.12-		
06-30-09	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME DISTRIBUTION	076 305 07-0011	39992-00006 06-30-09	18,627.74-		
06-30-09	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0013	39992-00007 06-30-09	2,661.12-		
06-30-09	UNIVERSITY OF RHODE ISLAND PDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0015	39992-00008 06-30-09	2,661.12-		
09-21-09	ALICE LLOYD COLLEGE ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0001	40075-00001 09-21-09	10,287.13-		
09-21-09	CHARIHO REGIONAL SCHOOL DISTRICT ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0003	40075-00002 09-21-09	10,287.13-		
09-21-09	CLARK MEMORIAL LIBRARY ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0005	40075-00003 09-21-09	10,287.13-		
09-21-09	NORWEGIAN CHRISTIAN HOME & HEALT ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0007	40075-00004 09-21-09	10,287.13-		

BANK 36
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8547962 VERA J CLARK IRREV TRUST-BALANCE

DATE 04/27/10
TIME 09:00
PAGE 0003

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
09-21-09	THE SALVATION ARMY ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0011	40075-00005 09-21-09	72,009.09-		
09-21-09	THE COLLEGE OF THE OZARKS ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0013	40075-00006 09-21-09	10,287.13-		
09-21-09	UNIVERSITY OF RHODE ISLAND FDN ADDITIONAL YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 305 07-0015	40075-00007 09-21-09	10,287.13-		
09-21-09	RI BOY SCOUTS-EQUITY TRANSFER INCOME CASH TO ACCOUNT 36-16-100-8553318 ADD'L YR 2008 MINIMUM REQUIRED DISTRIBUTION	076 706 00-9998	40075-00008 09-21-09	10,287.13-		
09-30-09	TRANSFER INCOME CASH TO ACCOUNT 36-16-100-8553318 QUARTERLY (7.1429%) DISTRIBUTION FROM THE VERA CLARK TRUST TO RI BOY SCOUTS	076 706 00-9999	40084-00001 09-30-09	2,661.12-		
09-30-09	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0001	40084-00002 09-30-09	2,661.12-		
09-30-09	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0003	40084-00003 09-30-09	2,661.12-		
09-30-09	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0005	40084-00004 09-30-09	2,661.12-		
09-30-09	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0007	40084-00005 09-30-09	2,661.12-		
09-30-09	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME DISTRIBUTION	076 305 07-0011	40084-00006 09-30-09	18,627.74-		

BANK 36
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8547962 VERA J CLARK IRREV TRUST-BALANCE

DATE 04/27/10
TIME 09 00
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
09-30-09	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0013	40084-00007 09-30-09	2,661.12-		
09-30-09	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0015	40084-00008 09-30-09	2,661.12-		
12-30-09	TRANSFER INCOME CASH TO ACCOUNT 36-16-100-8553318 QUARTERLY (7.1429%) DISTRIBUTION FROM THE VERA CLARK TRUST TO RI BOY SCOUTS	076 706 00-9999	40175-00001 12-30-09	2,661.12-		
12-30-09	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0001	40175-00002 12-30-09	2,661.12-		
12-30-09	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0003	40175-00003 12-30-09	2,661.12-		
12-30-09	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0005	40175-00004 12-30-09	2,661.12-		
12-30-09	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0007	40175-00005 12-30-09	2,661.12-		
12-30-09	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME DISTRIBUTION	076 305 07-0011	40175-00006 12-30-09	18,627.74-		
12-30-09	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0013	40175-00007 12-30-09	2,661.12-		
12-30-09	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME DISTRIBUTION	076 305 07-0015	40175-00008 12-30-09	2,661.12-		

BANK 36
REGION 09
OFFICE 900

- TRANSACTION ANALYSIS / SUMMARY -
01/01/09 THROUGH 12/31/09
ACCOUNT 8547962 VERA J CLARK IRREV TRUST-BALANCE

DATE 04/27/10
TIME 09:00
PAGE 0005

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
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TOTALS FOR TAX CODE 305	DISTRIBUTION TO OR FOR BENEFICIARY			272,109	71-	
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TOTALS FOR TAX CODE 706	INCOME TO PRINCIPAL - INTER ACCOUNT			20,931	61-	
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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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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 72,978.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 72,978.

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			10,122.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -165,979.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -155,857.

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		72,978.
14	Net long-term gain or (loss):			
a	Total for year	14a		-155,857.
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		-82,879.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CME GROUP INC COM	09/22/2008	01/06/2009	2,004.00	4,063.00	-2,059.00
5. CME GROUP INC COM	09/07/2008	01/06/2009	1,002.00	2,021.00	-1,019.00
5. CME GROUP INC COM	10/20/2008	01/06/2009	1,002.00	1,799.00	-797.00
15. CME GROUP INC COM	09/15/2008	01/06/2009	3,007.00	5,208.00	-2,201.00
5. CME GROUP INC COM	12/17/2008	01/06/2009	1,002.00	1,084.00	-82.00
55. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	2,032.00	2,678.00	-646.00
5. ILLINOIS TOOL WORKS INCORPORATED	07/20/2008	01/06/2009	185.00	256.00	-71.00
20. ILLINOIS TOOL WORKS INCORPORATED	07/20/2008	01/06/2009	739.00	739.00	
15. METLIFE INC	12/18/2008	01/06/2009	536.00	536.00	
10. METLIFE INC	12/18/2008	01/06/2009	358.00	358.00	
15. UNION PAC CORP COM	05/21/2008	01/06/2009	790.00	790.00	
55. YAHOO! INC	12/17/2008	01/06/2009	719.00	718.00	1.00
170. YAHOO! INC	11/19/2008	01/06/2009	2,223.00	1,754.00	469.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/20/2008	01/07/2009	382.00	382.00	
25. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/07/2009	925.00	1,217.00	-292.00
20. ILLINOIS TOOL WORKS INCORPORATED	06/30/2008	01/07/2009	740.00	938.00	-198.00
115. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	4,254.00	4,903.00	-649.00
15. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	1,320.00	1,320.00	
10. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	880.00	920.00	-40.00
20. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	1,760.00	1,760.00	
80. SOUTHERN CO	09/18/2008	01/07/2009	2,872.00	3,158.00	-286.00
145. SOUTHERN CO	08/13/2008	01/07/2009	5,205.00	5,423.00	-218.00
20. SOUTHERN CO	12/17/2008	01/07/2009	718.00	734.00	-16.00
20. SOUTHERN CO	10/20/2008	01/07/2009	718.00	693.00	25.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. DELL INC	01/07/2009	01/08/2009	604.00	607.00	-3.00
225. DELL INC	12/03/2008	01/08/2009	2,470.00	2,344.00	126.00
140. CITIGROUP INC	05/10/2008	01/12/2009	836.00	4,491.00	-3,655.00
155. CITIGROUP INC	06/18/2008	01/12/2009	925.00	3,877.00	-2,952.00
20. COCA COLA CO COM	12/17/2008	01/12/2009	879.00	919.00	-40.00
15. COCA COLA CO COM	01/07/2009	01/12/2009	659.00	668.00	-9.00
25. GENENTECH INC	09/19/2008	01/12/2009	2,148.00	2,310.00	-162.00
10. GENENTECH INC	01/07/2009	01/12/2009	859.00	845.00	14.00
20. GOOGLE INC CL A	07/21/2008	01/12/2009	6,248.00	9,413.00	-3,165.00
55. MERCK & CO INC COM	04/02/2008	01/12/2009	1,561.00	2,078.00	-517.00
175. ORACLE SYS CORP	02/20/2008	01/12/2009	2,983.00	3,356.00	-373.00
70. ORACLE SYS CORP	02/22/2008	01/12/2009	1,193.00	1,280.00	-87.00
80. ORACLE SYS CORP	10/20/2008	01/12/2009	1,363.00	1,417.00	-54.00
15. PROCTER & GAMBLE CO COM	07/26/2008	01/12/2009	897.00	897.00	
35. PROCTER & GAMBLE CO COM	08/01/2008	01/12/2009	2,094.00	2,094.00	
.66 SMUCKER J M CO COM NEW	10/03/2008	01/12/2009	28.00	32.00	-4.00
1.939 SMUCKER J M CO COM NEW	10/20/2008	01/12/2009	84.00	94.00	-10.00
2.598 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	112.00	119.00	-7.00
7.793 SMUCKER J M CO COM NEW	08/19/2008	01/12/2009	336.00	339.00	-3.00
20. SMUCKER J M CO COM NEW	01/07/2009	01/12/2009	862.00	869.00	-7.00
13.639 SMUCKER J M CO COM NEW	08/01/2008	01/12/2009	588.00	542.00	46.00
34.34 SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	1,480.00	1,341.00	139.00
2.598 SMUCKER J M CO COM NEW	10/20/2008	01/12/2009	112.00	99.00	13.00
20. CATERPILLAR INCORPORATED	01/07/2009	01/13/2009	821.00	897.00	-76.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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 100. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	4,103.00	3,809.00	294.00
190. GENERAL ELEC CO	02/26/2008	01/13/2009	2,838.00	2,838.00	
30. GENERAL ELEC CO	02/28/2008	01/13/2009	448.00	448.00	
30. GENERAL ELEC CO	03/18/2008	01/13/2009	448.00	448.00	
15. GOODRICH B F CO	12/17/2008	01/13/2009	585.00	532.00	53.00
60. GOODRICH B F CO	12/08/2008	01/13/2009	2,340.00	2,081.00	259.00
15. LANDSTAR SYSTEMS INCORPORATED	01/07/2009	01/13/2009	512.00	586.00	-74.00
75. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	2,560.00	2,506.00	54.00
15. NUCOR CORP	07/30/2008	01/13/2009	627.00	888.00	-261.00
20. NUCOR CORP	01/07/2009	01/13/2009	835.00	886.00	-51.00
40. NUCOR CORP	12/08/2008	01/13/2009	1,671.00	1,643.00	28.00
77. AU OPTRONICS CORP SPONSORED ADR	11/24/2008	01/14/2009	557.00	483.00	74.00
29. AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023	07/23/2008	01/14/2009	431.00	639.00	-208.00
6. AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023	11/24/2008	01/14/2009	89.00	93.00	-4.00
12. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	09/22/2008	01/14/2009	281.00	781.00	-500.00
18. BHP BILLITON PLC - ADR	11/24/2008	01/14/2009	610.00	532.00	78.00
16. BARCLAYS PLC ADR BRITISH 15%	07/11/2008	01/14/2009	133.00	369.00	-236.00
11. CANON INC ADR REPSTG 5 SHS	11/24/2008	01/14/2009	340.00	324.00	16.00
7. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	06/11/2008	01/14/2009	380.00	666.00	-286.00
53. COMPANHIA VALE DO RIO DOCE SPON ADR PFD	01/17/2008	01/14/2009	574.00	1,370.00	-796.00
35. DEUTSCHE TELEKOM AG SPONSORED ADR	07/23/2008	01/14/2009	469.00	584.00	-115.00
38. DEUTSCHE TELEKOM AG SPONSORED ADR	07/01/2008	01/14/2009	509.00	633.00	-124.00
20. EAST JAPAN RY CO ADR	11/24/2008	01/14/2009	240.00	240.00	
90. ERICSSON L M TEL CO ADR CL B	10/21/2008	01/14/2009	620.00	646.00	-26.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A	11/24/2008	01/14/2009	288.00	303.00	-15.00
26. FUJITSU LIMITED - UNSPON ADR	11/24/2008	01/14/2009	580.00	613.00	-33.00
16. GLAXO PLC	06/11/2008	01/14/2009	583.00	665.00	-82.00
21. GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V	08/21/2008	01/14/2009	396.00	609.00	-213.00
9. HSBC HLDGS PLC SPON ADR NEW	10/24/2008	01/14/2009	378.00	508.00	-130.00
138.504 HARBOR INTERNATION AL FUND INSTL CL	07/22/2008	01/14/2009	5,000.00	8,989.00	-3,989.00
108.773 HBOS PLC SPONSORED ADR	04/01/2008	01/14/2009	114.00	1,271.00	-1,157.00
28.733 HBOS PLC SPONSORED ADR	04/21/2008	01/14/2009	30.00	310.00	-280.00
64.648 HBOS PLC SPONSORED ADR	05/01/2008	01/14/2009	68.00	587.00	-519.00
88.25 HBOS PLC SPONSORED ADR	05/29/2008	01/14/2009	93.00	718.00	-625.00
157.003 HBOS PLC SPONSORED ADR	07/08/2008	01/14/2009	165.00	839.00	-674.00
15. HITACHI LTD ADR 40 NEW ADR 10 COM	09/10/2008	01/14/2009	566.00	1,085.00	-519.00
44. JSC MMC NORILSK NICKEL SPONSORED ADR	03/18/2008	01/14/2009	227.00	1,262.00	-1,035.00
1096.491 ARTIO INTL EQUITY FUND II CL I	07/22/2008	01/14/2009	10,000.00	16,480.00	-6,480.00
20. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM	02/29/2008	01/14/2009	544.00	1,248.00	-704.00
6. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM	02/06/2008	01/14/2009	163.00	368.00	-205.00
7. KOMATSU LTD SPON ADR NEW	03/03/2008	01/14/2009	355.00	699.00	-344.00
8. KOMATSU LTD SPON ADR NEW	02/08/2008	01/14/2009	406.00	706.00	-300.00
39. LLOYDS TSB GROUP PLC SPONSORED ADR	11/24/2008	01/14/2009	269.00	352.00	-83.00
8. MITSUBISHI CORP SPONSORED ADR	01/17/2008	01/14/2009	216.00	393.00	-177.00
4. MITSUI & CO LTD SPONSORED ADR	09/10/2008	01/14/2009	760.00	1,141.00	-381.00
30. NISSAN MOTOR CO LTD ADR	01/17/2008	01/14/2009	206.00	571.00	-365.00
36. NISSAN MOTOR CO LTD ADR	04/21/2008	01/14/2009	247.00	637.00	-390.00
31. NOVARTIS AG ADR	09/10/2008	01/14/2009	1,448.00	1,669.00	-221.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

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1a 8. PETRO-CDA COM	05/01/2008	01/14/2009	191.00	393.00	-202.00
3.639 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	05/01/2008	01/14/2009	46.00	489.00	-443.00
15.785 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	07/08/2008	01/14/2009	198.00	1,204.00	-1,006.00
88. ROYAL DSM N V SPONSORED ADR	05/29/2008	01/14/2009	558.00	1,333.00	-775.00
47. ROYAL DSM N V SPONSORED ADR	07/08/2008	01/14/2009	298.00	651.00	-353.00
53. ROYAL DSM N V SPONSORED ADR	04/21/2008	01/14/2009	336.00	706.00	-370.00
7. ROYAL DUTCH SHELL PLC SPONSORED	05/29/2008	01/14/2009	349.00	606.00	-257.00
5. ROYAL DUTCH SHELL PLC SPONSORED	03/18/2008	01/14/2009	249.00	347.00	-98.00
24. SONY CORP/AMER SHARES NEW/	11/06/2008	01/14/2009	532.00	527.00	5.00
25. STATOIL ASA SPONSORED ADR	03/18/2008	01/14/2009	393.00	746.00	-353.00
6. STATOIL ASA SPONSORED ADR	01/14/2008	01/14/2009	94.00	176.00	-82.00
24. STORA ENSO CORP SPON ADR REP R	01/17/2008	01/14/2009	149.00	352.00	-203.00
16. TECK RESOURCES LTD CL B SUB VTG	07/23/2008	01/14/2009	81.00	626.00	-545.00
36. TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG OR	09/10/2008	01/14/2009	508.00	565.00	-57.00
11. TELEFONICA DE ESPANA SA	10/21/2008	01/14/2009	655.00	675.00	-20.00
6. UNIBANCO-UNIAO DE BANCOS BRASIL EIROS SA GLOB	10/21/2008	01/14/2009	344.00	401.00	-57.00
53. VOLVO AKTIEBOLAGET ADR B	09/10/2008	01/14/2009	223.00	535.00	-312.00
12. DEUTSCHE BK AG COM	05/01/2008	01/14/2009	348.00	1,463.00	-1,115.00
8. DEUTSCHE BK AG COM	06/11/2008	01/14/2009	232.00	763.00	-531.00
10. DEUTSCHE BK AG COM	11/06/2008	01/14/2009	290.00	383.00	-93.00
16. AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONS	01/14/2009	01/15/2009	151.00	162.00	-11.00
36. AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONS	11/24/2008	01/15/2009	340.00	321.00	19.00
15. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	10/21/2008	01/15/2009	634.00	718.00	-84.00
8. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	11/24/2008	01/15/2009	338.00	369.00	-31.00

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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

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1a 14. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/14/2009	01/15/2009	591.00	610.00	-19.00
6. BAYER A G SPONSORED ADR	01/14/2009	01/15/2009	335.00	344.00	-9.00
141. CREDIT AGRICOLE S A UNSP ADR	01/14/2009	01/15/2009	716.00	760.00	-44.00
15. EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV	01/14/2009	01/15/2009	247.00	255.00	-8.00
23. EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV	11/24/2008	01/15/2009	379.00	348.00	31.00
100. HEINZ H J CO	05/09/2008	01/15/2009	3,466.00	4,773.00	-1,307.00
15. HEINZ H J CO	10/20/2008	01/15/2009	520.00	648.00	-128.00
20. HEINZ H J CO	01/07/2009	01/15/2009	693.00	755.00	-62.00
33. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	01/14/2009	01/15/2009	312.00	336.00	-24.00
28. MUNICH RE GROUP ADR COM	01/14/2009	01/15/2009	391.00	417.00	-26.00
44. MUNICH RE GROUP ADR COM	11/24/2008	01/15/2009	614.00	623.00	-9.00
33. NOKIA CORPORATION SPONSORED ADR	01/14/2009	01/15/2009	453.00	453.00	
14. PETRO-CDA COM	05/01/2008	01/15/2009	301.00	687.00	-386.00
25. PETRO-CDA COM	02/21/2008	01/15/2009	538.00	1,174.00	-636.00
6. SHINHAN FINL GROUP CO LTD SPONSORED ADR	01/14/2009	01/15/2009	255.00	273.00	-18.00
24. STATOIL ASA SPONSORED ADR	08/11/2008	01/15/2009	394.00	691.00	-297.00
27. STATOIL ASA SPONSORED ADR	01/17/2008	01/15/2009	443.00	723.00	-280.00
46. UBS AG COM	01/14/2009	01/15/2009	549.00	549.00	
19. CANON INC ADR REPSTG 5 SHS	03/12/2008	01/16/2009	584.00	872.00	-288.00
240. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	1,685.00	4,191.00	-2,506.00
55. MARSHALL & ILSLEY CORP NEW COM	01/07/2009	01/16/2009	386.00	711.00	-325.00
245. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/11/2008	01/16/2009	3,547.00	3,493.00	54.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/07/2009	01/16/2009	724.00	724.00	
25. OCCIDENTAL PETROLEUM CORPORATION	01/07/2009	01/16/2009	1,336.00	1,507.00	-171.00

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 25. OCCIDENTAL PETROLEUM CORPORATION	12/17/2008	01/16/2009	1,336.00	1,423.00	-87.00
40. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/16/2009	2,137.00	2,041.00	96.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/20/2008	01/16/2009	802.00	742.00	60.00
40. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	2,137.00	1,962.00	175.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	1,336.00	1,141.00	195.00
90. GOODRICH B F CO	12/08/2008	01/20/2009	3,376.00	3,121.00	255.00
70. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	2,220.00	2,355.00	-135.00
25. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	793.00	793.00	
195. JANUS CAP GROUP INC	08/12/2008	01/21/2009	1,084.00	5,404.00	-4,320.00
95. JANUS CAP GROUP INC	09/25/2008	01/21/2009	528.00	2,181.00	-1,653.00
65. JANUS CAP GROUP INC	01/07/2009	01/21/2009	361.00	595.00	-234.00
35. STATE STREET CORP	07/23/2008	01/21/2009	583.00	1,771.00	-1,188.00
25. STATE STREET CORP	01/07/2009	01/21/2009	416.00	1,105.00	-689.00
5. STATE STREET CORP	12/17/2008	01/21/2009	83.00	194.00	-111.00
25. KRAFT FOODS INC CL A COM	01/12/2009	01/22/2009	697.00	697.00	
35. METLIFE INC	12/18/2008	01/22/2009	914.00	914.00	
40. MICROSOFT CORPORATION	03/07/2008	01/22/2009	720.00	720.00	
5. ENTERGY CORP NEW COM	04/02/2008	01/23/2009	385.00	554.00	-169.00
20. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	1,540.00	2,150.00	-610.00
10. ENTERGY CORP NEW COM	01/07/2009	01/23/2009	770.00	838.00	-68.00
10. ENTERGY CORP NEW COM	10/20/2008	01/23/2009	770.00	836.00	-66.00
5. ENTERGY CORP NEW COM	12/17/2008	01/23/2009	385.00	409.00	-24.00
335. PFIZER INC	09/22/2008	01/27/2009	5,332.00	5,332.00	
160. PFIZER INC	10/07/2008	01/27/2009	2,547.00	2,918.00	-371.00

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

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1a 20. PFIZER INC	10/07/2008	01/27/2009	318.00	318.00	
15. AIR PRODUCTS AND CHEMICALS INC	01/07/2009	01/28/2009	841.00	869.00	-28.00
20. AIR PRODUCTS AND CHEMICALS INC	12/17/2008	01/28/2009	1,121.00	989.00	132.00
60. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	3,362.00	2,795.00	567.00
70. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	1,695.00	2,814.00	-1,119.00
20. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	484.00	484.00	
95. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	5,113.00	4,425.00	688.00
30. GENZYME CORPORATION	11/18/2008	01/29/2009	2,093.00	2,112.00	-19.00
75. GENZYME CORPORATION	11/17/2008	01/29/2009	5,233.00	5,252.00	-19.00
10. GENZYME CORPORATION	12/17/2008	01/29/2009	698.00	679.00	19.00
10. GENZYME CORPORATION	01/07/2009	01/29/2009	698.00	656.00	42.00
10. PEPSICO INCORPORATED	10/20/2008	01/29/2009	517.00	517.00	
35. PEPSICO INCORPORATED	10/22/2008	01/29/2009	1,811.00	1,811.00	
30. PEPSICO INCORPORATED	10/28/2008	01/29/2009	1,552.00	1,552.00	
15. PEPSICO INCORPORATED	12/17/2008	01/29/2009	776.00	776.00	
20. PEPSICO INCORPORATED	01/07/2009	01/29/2009	1,035.00	1,035.00	
10. INTERCONTINENTAL EXCHANGE INC COM	12/17/2008	01/30/2009	572.00	782.00	-210.00
30. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	1,716.00	1,904.00	-188.00
35. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	2,002.00	2,002.00	
15. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	858.00	858.00	
33. UNILEVER N V-W/I (NET/USD) US9047847093	08/07/2008	01/30/2009	726.00	922.00	-196.00
10. L-3 COMMUNICATIONS HLDGS INC COM	06/11/2008	02/02/2009	785.00	785.00	
15. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	02/02/2009	1,177.00	1,177.00	
30. NORTHROP CORPORATION	10/03/2008	02/02/2009	1,422.00	1,422.00	

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1a 10. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	639.00	639.00	
15. PRECISION CASTPARTS CORPORATION	09/17/2008	02/02/2009	959.00	959.00	
50. UNION PAC CORP COM	05/21/2008	02/02/2009	2,137.00	2,137.00	
125. DISNEY WALT CO	11/18/2008	02/03/2009	2,496.00	2,587.00	-91.00
10. MCDONALDS CORP	01/07/2009	02/03/2009	579.00	622.00	-43.00
10. MCDONALDS CORP	12/17/2008	02/03/2009	579.00	626.00	-47.00
10. MCDONALDS CORP	12/17/2008	02/03/2009	579.00	579.00	
95. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	2,694.00	2,567.00	127.00
20. CABOT OIL & GAS CORP CL A	12/17/2008	02/05/2009	567.00	539.00	28.00
50. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	1,418.00	1,293.00	125.00
15. COLGATE PALMOLIVE CO	01/29/2009	02/05/2009	954.00	954.00	
20. EXXON MOBIL CORPORATION	02/27/2008	02/05/2009	1,576.00	1,709.00	-133.00
20. EXXON MOBIL CORPORATION	03/08/2008	02/05/2009	1,576.00	1,703.00	-127.00
20. NOBLE CORP COM	04/02/2008	02/05/2009	543.00	1,000.00	-457.00
120. TARGET CORP	01/12/2009	02/06/2009	3,953.00	4,273.00	-320.00
70. AON CORP	09/19/2008	02/09/2009	2,830.00	3,320.00	-490.00
30. HOME DEPOT INC	01/07/2009	02/09/2009	690.00	749.00	-59.00
35. HOME DEPOT INC	12/17/2008	02/09/2009	805.00	846.00	-41.00
25. HOME DEPOT INC	11/25/2008	02/09/2009	575.00	558.00	17.00
195. HOME DEPOT INC	10/08/2008	02/09/2009	4,486.00	4,191.00	295.00
50. HOME DEPOT INC	12/11/2008	02/09/2009	1,150.00	1,181.00	-31.00
25. HOME DEPOT INC	12/11/2008	02/09/2009	575.00	575.00	
10. MCDONALDS CORP	11/20/2008	02/09/2009	593.00	670.00	-77.00
5. MCDONALDS CORP	04/02/2008	02/09/2009	296.00	285.00	11.00

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

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. MCDONALDS CORP	10/20/2008	02/09/2009	889.00	832.00	57.00
155. CUMMINS ENGINE INC	01/06/2009	02/10/2009	3,987.00	4,794.00	-807.00
110. CUMMINS ENGINE INC	01/13/2009	02/10/2009	2,829.00	2,915.00	-86.00
20. DUPONT E I DE NEMOURS & CO COM	09/09/2008	02/10/2009	480.00	860.00	-380.00
60. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	1,441.00	2,412.00	-971.00
40. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	961.00	1,465.00	-504.00
20. DUPONT E I DE NEMOURS & CO COM	10/20/2008	02/10/2009	480.00	696.00	-216.00
35. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	841.00	1,138.00	-297.00
25. DUPONT E I DE NEMOURS & CO COM	12/17/2008	02/10/2009	601.00	679.00	-78.00
20. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	1,301.00	1,619.00	-318.00
30. INTERCONTINENTAL EXCHANGE INC COM	10/14/2008	02/10/2009	1,952.00	2,362.00	-410.00
15. KIMBERLY CLARK CORP COM	07/16/2008	02/10/2009	747.00	1,007.00	-260.00
45. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	2,242.00	2,793.00	-551.00
20. KIMBERLY CLARK CORP COM	07/30/2008	02/10/2009	997.00	1,161.00	-164.00
45. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	1,124.00	1,270.00	-146.00
30. KRAFT FOODS INC CL A COM	12/08/2008	02/10/2009	750.00	840.00	-90.00
30. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	2,392.00	2,392.00	
15. METLIFE INC	11/28/2008	02/10/2009	423.00	423.00	
20. METLIFE INC	12/03/2008	02/10/2009	563.00	563.00	
15. METLIFE INC	12/12/2008	02/10/2009	423.00	423.00	
50. METLIFE INC	12/18/2008	02/10/2009	1,408.00	1,408.00	
10. METLIFE INC	12/19/2008	02/10/2009	282.00	282.00	
12. NOKIA CORPORATION SPONSORED ADR	06/26/2008	02/10/2009	155.00	305.00	-150.00
27. NOKIA CORPORATION SPONSORED ADR	06/20/2008	02/10/2009	348.00	655.00	-307.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	1,218.00	2,239.00	-1,021.00
20. PRICE T ROWE GROUP INC COM	10/21/2008	02/10/2009	541.00	750.00	-209.00
30. PRICE T ROWE GROUP INC COM	06/11/2008	02/10/2009	812.00	812.00	
5. PRICE T ROWE GROUP INC COM	06/11/2008	02/10/2009	135.00	135.00	
21. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	568.00	1,127.00	-559.00
29. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	785.00	785.00	
15. ACE LTD COM	01/07/2009	02/10/2009	650.00	762.00	-112.00
382.595 HARBOR INTERNATIONAL FUND INSTL CL	07/22/2008	02/11/2009	13,643.00	24,830.00	-11,187.00
80. CAMPBELL SOUP CO	10/23/2008	02/12/2009	2,414.00	2,414.00	
30. CAMPBELL SOUP CO	11/18/2008	02/12/2009	905.00	1,128.00	-223.00
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	302.00	
15. COLGATE PALMOLIVE CO	01/05/2009	02/12/2009	929.00	929.00	
10. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	619.00	619.00	
20. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	1,239.00	1,239.00	
70. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	1,758.00	1,959.00	-201.00
100. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	2,423.00	2,157.00	266.00
30. LINEAR TECHNOLOGY CORP	10/28/2008	02/12/2009	727.00	623.00	104.00
120. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	3,031.00	3,359.00	-328.00
10. DEVON ENERGY CORPORATION	10/20/2008	02/17/2009	490.00	763.00	-273.00
35. DEVON ENERGY CORPORATION	10/30/2008	02/17/2009	1,716.00	2,527.00	-811.00
15. DEVON ENERGY CORPORATION	12/17/2008	02/17/2009	735.00	1,036.00	-301.00
15. DEVON ENERGY CORPORATION	01/07/2009	02/17/2009	735.00	1,023.00	-288.00
100. PFIZER INC	09/02/2008	02/17/2009	1,414.00	1,994.00	-580.00
55. PFIZER INC	09/07/2008	02/17/2009	778.00	1,084.00	-306.00

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).
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OMB No. 1545-0092

2009

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Employer identification number

05-6126789

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. WATERS CORP	04/02/2008	02/17/2009	198.00	285.00	-87.00
10. WATERS CORP	10/20/2008	02/17/2009	395.00	470.00	-75.00
25. WATERS CORP	01/16/2009	02/17/2009	988.00	959.00	29.00
15. WATERS CORP	01/07/2009	02/17/2009	593.00	572.00	21.00
20. WATERS CORP	12/17/2008	02/17/2009	791.00	718.00	73.00
45. PRICE T ROWE GROUP INC COM	10/21/2008	02/18/2009	1,133.00	1,686.00	-553.00
25. PRICE T ROWE GROUP INC COM	01/07/2009	02/18/2009	629.00	891.00	-262.00
5. PRICE T ROWE GROUP INC COM	12/17/2008	02/18/2009	126.00	169.00	-43.00
40. SOUTHWESTERN ENERGY CO	11/26/2008	02/18/2009	1,128.00	1,323.00	-195.00
85. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	2,398.00	2,722.00	-324.00
145. COOPER INDS LTD CL A NEW COM	01/07/2009	02/18/2009	3,656.00	4,380.00	-724.00
60. KOHLS CORPORATION	01/08/2009	02/20/2009	2,060.00	2,322.00	-262.00
15. KOHLS CORPORATION	12/17/2008	02/20/2009	515.00	557.00	-42.00
100. KOHLS CORPORATION	10/20/2008	02/20/2009	3,434.00	3,089.00	345.00
5. MCDONALDS CORP	10/20/2008	02/23/2009	273.00	277.00	-4.00
15. WELLS FARGO COMPANY	03/04/2008	02/23/2009	168.00	495.00	-327.00
95. WELLS FARGO COMPANY	02/29/2008	02/23/2009	1,066.00	3,082.00	-2,016.00
10. WELLS FARGO COMPANY	03/26/2008	02/23/2009	112.00	307.00	-195.00
40. WELLS FARGO COMPANY	03/24/2008	02/23/2009	449.00	1,167.00	-718.00
50. ALEXION PHARMACEUTICAL S INC	11/18/2008	02/24/2009	1,865.00	2,001.00	-136.00
15. AMERICAN EXPRESS CO	04/02/2008	02/24/2009	183.00	696.00	-513.00
30. AMERICAN EXPRESS CO	12/17/2008	02/24/2009	367.00	579.00	-212.00
20. HUMANA INC	03/13/2008	02/24/2009	624.00	923.00	-299.00
55. HUMANA INC	06/20/2008	02/24/2009	1,717.00	2,336.00	-619.00

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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Employer identification number

05-6126789

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. KRAFT FOODS INC CL A COM	12/08/2008	02/24/2009	2,652.00	3,219.00	-567.00
35. METLIFE INC	11/03/2008	02/24/2009	736.00	736.00	
25. METLIFE INC	11/03/2008	02/24/2009	526.00	526.00	
25. METLIFE INC	11/08/2008	02/24/2009	526.00	526.00	
60. CAMPBELL SOUP CO	10/23/2008	02/25/2009	1,718.00	2,236.00	-518.00
20. CAMPBELL SOUP CO	09/25/2008	02/25/2009	573.00	722.00	-149.00
50. CISCO SYSTEMS INCORPORATED	01/07/2009	02/25/2009	731.00	871.00	-140.00
75. CISCO SYSTEMS INCORPORATED	12/17/2008	02/25/2009	1,096.00	1,289.00	-193.00
140. CITRIX SYSTEMS INC	05/15/2008	02/25/2009	2,936.00	5,017.00	-2,081.00
25. CITRIX SYSTEMS INC	12/17/2008	02/25/2009	524.00	617.00	-93.00
20. KRAFT FOODS INC CL A COM	12/08/2008	02/25/2009	477.00	560.00	-83.00
25. KRAFT FOODS INC CL A COM	12/28/2008	02/25/2009	596.00	700.00	-104.00
15. KRAFT FOODS INC CL A COM	01/07/2009	02/25/2009	358.00	415.00	-57.00
50. KRAFT FOODS INC CL A COM	12/17/2008	02/25/2009	1,192.00	1,351.00	-159.00
70. NEWS CORP CL A	01/07/2009	02/25/2009	409.00	656.00	-247.00
310. NEWS CORP CL A	11/07/2008	02/25/2009	1,813.00	2,589.00	-776.00
210. NEWS CORP CL A	02/03/2009	02/25/2009	1,228.00	1,395.00	-167.00
40. PRICE T ROWE GROUP INC COM	12/17/2008	02/26/2009	974.00	1,354.00	-380.00
90. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	2,191.00	2,648.00	-457.00
80. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	2,568.00	2,996.00	-428.00
60. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	1,748.00	2,345.00	-597.00
55. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	1,602.00	2,019.00	-417.00
25. BJ'S WHOLESALE CLUB INC	12/17/2008	02/27/2009	728.00	875.00	-147.00
35. CEPHALON INC CON	02/17/2009	02/27/2009	2,331.00	2,636.00	-305.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

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05-6126789

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 95. PFIZER INC	10/20/2008	02/27/2009	1,184.00	1,650.00	-466.00
110. PFIZER INC	12/17/2008	02/27/2009	1,371.00	1,882.00	-511.00
200. PFIZER INC	09/07/2008	02/27/2009	2,492.00	2,492.00	
55. PFIZER INC	09/22/2008	02/27/2009	685.00	685.00	
130. PFIZER INC	09/30/2008	02/27/2009	1,620.00	2,316.00	-696.00
275. PFIZER INC	09/30/2008	02/27/2009	3,427.00	3,427.00	
105. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	3,252.00	4,019.00	-767.00
35. CSX CORP	03/17/2008	03/02/2009	804.00	1,730.00	-926.00
105. CSX CORP	11/04/2008	03/02/2009	2,412.00	4,891.00	-2,479.00
20. CSX CORP	01/07/2009	03/02/2009	459.00	722.00	-263.00
20. CSX CORP	12/17/2008	03/02/2009	459.00	671.00	-212.00
70. CAMPBELL SOUP CO	09/25/2008	03/02/2009	1,851.00	2,526.00	-675.00
20. CAMPBELL SOUP CO	01/07/2009	03/02/2009	529.00	589.00	-60.00
20. CAMPBELL SOUP CO	12/17/2008	03/02/2009	529.00	584.00	-55.00
80. EATON CORPORATION	02/10/2009	03/02/2009	2,726.00	3,491.00	-765.00
.72 METLIFE INC	08/16/2008	03/02/2009	15.00	15.00	
20. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	1,073.00	1,279.00	-206.00
120. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	2,124.00	3,482.00	-1,358.00
55. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	1,855.00	3,773.00	-1,918.00
15. FREEPORT-MCMORAN COPPER & GOLD INC COM	07/05/2008	03/05/2009	477.00	1,398.00	-921.00
5. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/10/2008	03/05/2009	159.00	183.00	-24.00
70. NORTHROP CORPORATION	01/13/2009	03/05/2009	2,442.00	3,312.00	-870.00
15. NORTHROP CORPORATION	12/17/2008	03/05/2009	523.00	630.00	-107.00
37. NORTHROP CORPORATION	10/03/2008	03/05/2009	1,291.00	2,140.00	-849.00

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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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 18. NORTHROP CORPORATION	10/03/2008	03/05/2009	628.00	628.00	
90. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	1,588.00	2,980.00	-1,392.00
40. DOLLAR TREE INC COM	11/18/2008	03/09/2009	1,595.00	1,515.00	80.00
10. FIRSTENERGY CORP	09/29/2008	03/09/2009	373.00	665.00	-292.00
75. FIRSTENERGY CORP	10/01/2008	03/09/2009	2,796.00	4,915.00	-2,119.00
50. FIRSTENERGY CORP	11/17/2008	03/09/2009	1,864.00	2,751.00	-887.00
15. FIRSTENERGY CORP	12/17/2008	03/09/2009	559.00	798.00	-239.00
15. FIRSTENERGY CORP	01/07/2009	03/09/2009	559.00	760.00	-201.00
235. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	2,763.00	6,450.00	-3,687.00
35. PRUDENTIAL FINL INC COM	02/17/2009	03/09/2009	412.00	858.00	-446.00
145. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	5,620.00	6,581.00	-961.00
80. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	3,101.00	3,403.00	-302.00
5. GOLDMAN SACHS GROUP INC	01/07/2009	03/10/2009	421.00	436.00	-15.00
10. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	843.00	809.00	34.00
10. GENENTECH INC	10/28/2008	03/11/2009	928.00	800.00	128.00
10. LABORATORY CORP AMER HLDGS COM NEW	04/30/2008	03/11/2009	543.00	641.00	-98.00
10. LABORATORY CORP AMER HLDGS COM NEW	12/17/2008	03/11/2009	543.00	629.00	-86.00
27. ASML HLDGS N V NY REG SHS ADR	06/27/2008	03/12/2009	434.00	660.00	-226.00
32. ASML HLDGS N V NY REG SHS ADR	12/18/2008	03/12/2009	515.00	557.00	-42.00
180. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	1,727.00	2,200.00	-473.00
200. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	2,777.00	3,626.00	-849.00
25. ANALOG DEVICES INC	12/17/2008	03/13/2009	496.00	496.00	
30. ANALOG DEVICES INC	01/07/2009	03/13/2009	595.00	593.00	2.00
75. ANALOG DEVICES INC	11/11/2008	03/13/2009	1,488.00	1,473.00	15.00

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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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 195. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	1,717.00	1,401.00	316.00
20. DIRECTV GROUP INC	06/17/2008	03/16/2009	421.00	581.00	-160.00
15. DIRECTV GROUP INC	06/11/2008	03/16/2009	316.00	419.00	-103.00
4. RIO TINTO PLC SPONSORED ADR	12/11/2008	03/17/2009	437.00	371.00	66.00
10. APPLE COMPUTER INCORPORATED	10/20/2008	03/19/2009	1,009.00	973.00	36.00
30. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	3,026.00	2,767.00	259.00
15. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	1,513.00	1,381.00	132.00
10. APPLE COMPUTER INCORPORATED	01/07/2009	03/19/2009	1,009.00	911.00	98.00
15. APPLE COMPUTER INCORPORATED	12/17/2008	03/19/2009	1,513.00	1,365.00	148.00
20. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	2,017.00	1,806.00	211.00
10. RIO TINTO PLC SPONSORED ADR	12/11/2008	03/19/2009	1,153.00	927.00	226.00
33. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/28/2009	03/19/2009	290.00	266.00	24.00
5000. TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @	06/06/2008	03/20/2009	4,538.00	5,582.00	-1,044.00
28. DUPONT E I DE NEMOURS & CO COM	05/30/2008	03/23/2009	606.00	1,347.00	-741.00
25. DUPONT E I DE NEMOURS & CO COM	05/30/2008	03/23/2009	546.00	1,203.00	-657.00
52. DUPONT E I DE NEMOURS & CO COM	05/29/2008	03/23/2009	1,136.00	2,494.00	-1,358.00
21. DUPONT E I DE NEMOURS & CO COM	10/29/2008	03/23/2009	459.00	659.00	-200.00
3. DUPONT E I DE NEMOURS & CO COM	10/29/2008	03/23/2009	66.00	94.00	-28.00
15. WYETH COM	01/26/2009	03/23/2009	640.00	640.00	
185. WYETH COM	01/27/2009	03/23/2009	7,888.00	7,888.00	
35. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	1,251.00	2,401.00	-1,150.00
85. ADOBE SYS INC	03/13/2009	03/24/2009	1,848.00	1,569.00	279.00
10. ADOBE SYS INC	02/25/2009	03/24/2009	217.00	175.00	42.00
10. GAZPROM O A O SPONSORED ADR REG S	05/23/2008	03/24/2009	160.00	608.00	-448.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. GOLDMAN SACHS GROUP INC	01/12/2009	03/24/2009	1,657.00	1,213.00	444.00
45. HEWLETT PACKARD COMPANY	06/07/2008	03/24/2009	1,385.00	2,285.00	-900.00
15. HEWLETT PACKARD COMPANY	01/07/2009	03/24/2009	462.00	568.00	-106.00
125. CORNING INC	01/06/2009	03/27/2009	1,722.00	1,412.00	310.00
25. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	1,754.00	2,317.00	-563.00
25. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	1,754.00	2,235.00	-481.00
5. L-3 COMMUNICATIONS HLDGS INC COM	06/28/2008	03/27/2009	351.00	432.00	-81.00
5. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	351.00	392.00	-41.00
10. L-3 COMMUNICATIONS HLDGS INC COM	12/17/2008	03/27/2009	702.00	695.00	7.00
20. RIO TINTO PLC SPONSORED ADR	11/26/2008	03/27/2009	2,858.00	1,933.00	925.00
35. WYETH COM	01/02/2009	03/27/2009	1,507.00	1,496.00	11.00
75. WYETH COM	01/26/2009	03/27/2009	3,230.00	3,230.00	
10. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	377.00	686.00	-309.00
10. ZIMMER HLDGS INC COM	10/20/2008	03/27/2009	377.00	570.00	-193.00
50. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	1,887.00	2,039.00	-152.00
15. ZIMMER HLDGS INC COM	01/07/2009	03/27/2009	566.00	611.00	-45.00
25. ZIMMER HLDGS INC COM	12/17/2008	03/27/2009	944.00	1,000.00	-56.00
40. CHEVRONTXACO CORP COM	07/30/2008	03/30/2009	2,654.00	3,425.00	-771.00
5. GOLDMAN SACHS GROUP INC	01/12/2009	03/30/2009	509.00	404.00	105.00
40. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	4,070.00	3,191.00	879.00
60. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/30/2009	3,351.00	2,738.00	613.00
100. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	5,585.00	4,414.00	1,171.00
20. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	2,285.00	1,595.00	690.00
10. PNC BK CORP	10/20/2008	04/02/2009	322.00	583.00	-261.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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. UNION PAC CORP COM	04/25/2008	04/03/2009	1,142.00	2,222.00	-1,080.00
25. UNION PAC CORP COM	05/01/2008	04/03/2009	1,142.00	2,002.00	-860.00
15. UNION PAC CORP COM	05/01/2008	04/03/2009	685.00	1,112.00	-427.00
5. UNION PAC CORP COM	04/22/2008	04/03/2009	228.00	364.00	-136.00
25. DOLLAR TREE INC COM	11/18/2008	04/06/2009	1,050.00	947.00	103.00
45. DOLLAR TREE INC COM	02/20/2009	04/06/2009	1,890.00	1,583.00	307.00
35. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	369.00	428.00	-59.00
170. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	1,792.00	1,809.00	-17.00
55. WYETH COM	01/02/2009	04/07/2009	2,338.00	2,351.00	-13.00
25. WYETH COM	01/02/2009	04/07/2009	1,063.00	1,063.00	
50. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	1,724.00	2,050.00	-326.00
95. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	3,276.00	3,841.00	-565.00
40. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	1,379.00	1,428.00	-49.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	04/08/2009	856.00	741.00	115.00
70. PEPSICO INCORPORATED	10/03/2008	04/08/2009	3,641.00	3,797.00	-156.00
355. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	8,345.00	7,395.00	950.00
205. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	4,485.00	7,352.00	-2,867.00
55. ULTRA PETE CORP COM	11/17/2008	04/08/2009	2,137.00	2,450.00	-313.00
25. ULTRA PETE CORP COM	01/07/2009	04/08/2009	972.00	918.00	54.00
80. ULTRA PETE CORP COM	12/03/2008	04/08/2009	3,109.00	2,925.00	184.00
85. WYETH COM	01/02/2009	04/08/2009	3,617.00	3,633.00	-16.00
25. WYETH COM	12/19/2008	04/08/2009	1,064.00	1,059.00	5.00
75. WYETH COM	12/29/2008	04/08/2009	3,192.00	3,105.00	87.00
85. WYETH COM	02/27/2009	04/08/2009	3,617.00	3,492.00	125.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust VERA J CLARK IRREV TRUST-BALANCE	Employer identification number 05-6126789
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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 18.063 ENTERGY CORP NEW COM	02/18/2009	04/09/2009	1,191.00	1,558.00	-367.00
7. DAIWA SECS GROUP INC ADR	06/02/2008	04/15/2009	364.00	727.00	-363.00
5. DAIWA SECS GROUP INC ADR	04/15/2008	04/15/2009	260.00	419.00	-159.00
7. DAIWA SECS GROUP INC ADR	09/25/2008	04/15/2009	364.00	530.00	-166.00
25. INTESA SANPAOLO SPONSORED ADR	08/22/2008	04/15/2009	449.00	772.00	-323.00
19. INTESA SANPAOLO SPONSORED ADR	11/26/2008	04/15/2009	341.00	352.00	-11.00
13. ENTERGY CORP NEW COM	02/18/2009	04/17/2009	876.00	1,121.00	-245.00
.333 TIME WARNER INC NEW COM	08/12/2008	04/17/2009	7.00	12.00	-5.00
29. CAP GEMINI S A ADR	12/23/2008	05/07/2009	528.00	548.00	-20.00
132. KINGFISHER PLC SPONSORED ADR	08/21/2008	05/11/2009	688.00	613.00	75.00
12. DBS GROUP HLDGS LTD SPONSORED ADR	03/27/2009	05/13/2009	375.00	277.00	98.00
85. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/18/2009	3,876.00	4,519.00	-643.00
20. AFFILIATED COMPUTER SVCS-A	12/17/2008	05/18/2009	912.00	790.00	122.00
25. AMGEN INC	12/17/2008	05/18/2009	1,227.00	1,473.00	-246.00
20. AMGEN INC	01/07/2009	05/18/2009	982.00	1,167.00	-185.00
10. AMGEN INC	01/12/2009	05/18/2009	491.00	570.00	-79.00
85. ANALOG DEVICES INC	11/11/2008	05/18/2009	1,682.00	1,670.00	12.00
150. ANALOG DEVICES INC	12/16/2008	05/18/2009	2,968.00	2,934.00	34.00
5244.291 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/10/2009	05/18/2009	41,849.00	41,377.00	472.00
35. COVANCE INC	02/27/2009	05/18/2009	1,385.00	1,347.00	38.00
75. COVANCE INC	01/30/2009	05/18/2009	2,968.00	2,876.00	92.00
30. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/18/2009	1,251.00	937.00	314.00
180. DIRECTV GROUP INC	06/11/2008	05/18/2009	4,443.00	5,027.00	-584.00
25. DIRECTV GROUP INC	10/20/2008	05/18/2009	617.00	529.00	88.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

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Employer identification number

05-6126789

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. DOLBY LABORATORIES INC CL A	07/09/2008	05/18/2009	3,304.00	3,429.00	-125.00
20. DOLBY LABORATORIES INC CL A	12/17/2008	05/18/2009	777.00	603.00	174.00
200. FIFTH THIRD BANCORP COM	04/02/2009	05/18/2009	1,555.00	637.00	918.00
150. GAP INCORPORATED	01/06/2009	05/18/2009	2,363.00	2,101.00	262.00
45. GAP INCORPORATED	12/11/2008	05/18/2009	709.00	608.00	101.00
20. HANSEN NATURAL CORP COM	01/07/2009	05/18/2009	842.00	676.00	166.00
65. HANSEN NATURAL CORP COM	12/08/2008	05/18/2009	2,737.00	1,917.00	820.00
45. INTEL CORPORATION	05/19/2008	05/18/2009	696.00	1,275.00	-579.00
45. INTEL CORPORATION	06/15/2008	05/18/2009	696.00	1,112.00	-416.00
220. INTEL CORPORATION	06/30/2008	05/18/2009	3,405.00	4,778.00	-1,373.00
30. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/18/2009	3,124.00	2,957.00	167.00
20. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/18/2009	661.00	549.00	112.00
215. MARATHON OIL CORP COM	02/05/2009	05/18/2009	6,358.00	5,808.00	550.00
125. MCKESSON HBOC INC	02/27/2009	05/18/2009	4,890.00	5,238.00	-348.00
70. MCKESSON HBOC INC	03/13/2009	05/18/2009	2,738.00	2,501.00	237.00
35. METLIFE INC	10/27/2008	05/18/2009	1,083.00	1,537.00	-454.00
25. METLIFE INC	11/08/2008	05/18/2009	774.00	934.00	-160.00
105. METLIFE INC	11/06/2008	05/18/2009	3,250.00	3,616.00	-366.00
50.72 METLIFE INC	11/20/2008	05/18/2009	1,570.00	1,739.00	-169.00
70. METLIFE INC	01/21/2009	05/18/2009	2,167.00	1,851.00	316.00
95. METLIFE INC	11/26/2008	05/18/2009	2,941.00	2,362.00	579.00
14.28 METLIFE INC	03/13/2009	05/18/2009	442.00	238.00	204.00
65. PARKER HANNIFIN CORPORATION	01/07/2009	05/18/2009	2,954.00	2,842.00	112.00
15. PARKER HANNIFIN CORPORATION	12/17/2008	05/18/2009	682.00	570.00	112.00

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 55. PARKER HANNIFIN CORPORATION	11/17/2008	05/18/2009	2,499.00	1,986.00	513.00
15. PARKER HANNIFIN CORPORATION	11/13/2008	05/18/2009	682.00	519.00	163.00
145. PEABODY ENERGY CORP COM	12/19/2008	05/18/2009	4,419.00	3,277.00	1,142.00
40. PEPSICO INCORPORATED	10/03/2008	05/18/2009	2,035.00	2,170.00	-135.00
30. PEPSICO INCORPORATED	10/28/2008	05/18/2009	1,526.00	1,604.00	-78.00
100. PEPSICO INCORPORATED	10/15/2008	05/18/2009	5,087.00	5,250.00	-163.00
25. PEPSICO INCORPORATED	01/12/2009	05/18/2009	1,272.00	1,292.00	-20.00
15. PRECISION CASTPARTS CORPORATION	08/18/2008	05/18/2009	1,210.00	1,506.00	-296.00
25. PRECISION CASTPARTS CORPORATION	07/29/2008	05/18/2009	2,017.00	2,493.00	-476.00
30. PRECISION CASTPARTS CORPORATION	10/03/2008	05/18/2009	2,420.00	2,150.00	270.00
65. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	05/18/2009	2,015.00	2,049.00	-34.00
10. RIO TINTO PLC SPONSORED ADR	11/26/2008	05/18/2009	1,676.00	967.00	709.00
10. RIO TINTO PLC SPONSORED ADR	12/17/2008	05/18/2009	1,676.00	934.00	742.00
180. ROCKWELL INTL CORP	03/09/2009	05/18/2009	5,869.00	3,364.00	2,505.00
35. STATE STREET CORP	12/17/2008	05/18/2009	1,441.00	1,358.00	83.00
105. STATE STREET CORP	12/03/2008	05/18/2009	4,324.00	3,738.00	586.00
45. STATE STREET CORP	11/21/2008	05/18/2009	1,853.00	1,339.00	514.00
55. STATE STREET CORP	02/25/2009	05/18/2009	2,265.00	1,406.00	859.00
120. STATE STREET CORP	03/16/2009	05/18/2009	4,942.00	3,085.00	1,857.00
530. SUN MICROSYSTEMS INC NEW COM	04/07/2009	05/18/2009	4,730.00	3,334.00	1,396.00
58.145 TIME WARNER CABLE INC COM	08/12/2008	05/18/2009	1,865.00	2,737.00	-872.00
21.336 TIME WARNER CABLE INC COM	10/03/2008	05/18/2009	684.00	801.00	-117.00
7.53 TIME WARNER CABLE INC COM	10/20/2008	05/18/2009	242.00	235.00	7.00
9.622 TIME WARNER CABLE INC COM	12/17/2008	05/18/2009	309.00	299.00	10.00

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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 8.367 TIME WARNER CABLE INC COM	01/07/2009	05/18/2009	268.00	255.00	13.00
175. TOTAL S A SPONSORED ADR	02/17/2009	05/18/2009	9,629.00	8,606.00	1,023.00
235. US BANCORP DEL COM NEW	12/15/2008	05/18/2009	4,457.00	6,077.00	-1,620.00
15. UNION PAC CORP COM	07/15/2008	05/18/2009	724.00	1,037.00	-313.00
35. UNION PAC CORP COM	10/08/2008	05/18/2009	1,689.00	2,060.00	-371.00
15. UNION PAC CORP COM	10/20/2008	05/18/2009	724.00	865.00	-141.00
40. UNION PAC CORP COM	10/16/2008	05/18/2009	1,930.00	2,178.00	-248.00
40. UNION PAC CORP COM	12/17/2008	05/18/2009	1,930.00	1,933.00	-3.00
35. UNION PAC CORP COM	01/13/2009	05/18/2009	1,689.00	1,552.00	137.00
85. UNION PAC CORP COM	03/02/2009	05/18/2009	4,102.00	3,081.00	1,021.00
25. WASTE MANAGEMENT INC	09/04/2008	05/18/2009	692.00	861.00	-169.00
5. WASTE MANAGEMENT INC	09/17/2008	05/18/2009	138.00	168.00	-30.00
185. XTO ENERGY INC COM	02/05/2009	05/18/2009	7,712.00	7,109.00	603.00
60. XTO ENERGY INC COM	02/17/2009	05/18/2009	2,501.00	2,121.00	380.00
65. XTO ENERGY INC COM	02/18/2009	05/18/2009	2,709.00	2,216.00	493.00
45. XILINX INCORPORATED	03/13/2009	05/18/2009	862.00	861.00	1.00
25. NOBLE CORP COM	10/20/2008	05/18/2009	730.00	747.00	-17.00
40. NOBLE CORP COM	12/17/2008	05/18/2009	1,168.00	999.00	169.00
120. NOBLE CORP COM	12/08/2008	05/18/2009	3,503.00	2,881.00	622.00
17. TOKIO MARINE HLDGS INC ADR	03/18/2009	05/21/2009	484.00	409.00	75.00
33. TOKIO MARINE HLDGS INC ADR	02/27/2009	05/21/2009	939.00	737.00	202.00
7. CNOOC LTD SPONSORED ADR	12/11/2008	05/26/2009	853.00	692.00	161.00
33. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/28/2009	06/02/2009	361.00	266.00	95.00
7. RICOH LTD ADR NEW	01/14/2009	06/04/2009	481.00	454.00	27.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	06/19/2009	258.00	198.00	60.00
6. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	06/19/2009	387.00	296.00	91.00
8. OCCIDENTAL PETROLEUM CORPORATION	12/02/2008	06/19/2009	516.00	375.00	141.00
40. PITNEY BOWES INC	09/11/2008	06/19/2009	849.00	1,441.00	-592.00
23. PITNEY BOWES INC	09/11/2008	06/22/2009	481.00	829.00	-348.00
12. PITNEY BOWES INC	09/11/2008	06/22/2009	251.00	432.00	-181.00
1. PITNEY BOWES INC	09/03/2008	06/22/2009	21.00	35.00	-14.00
65. PITNEY BOWES INC	09/03/2008	06/22/2009	1,361.00	2,268.00	-907.00
2. PITNEY BOWES INC	09/03/2008	06/22/2009	42.00	69.00	-27.00
29. PITNEY BOWES INC	10/29/2008	06/22/2009	607.00	692.00	-85.00
.00001 DANONE SPONSORED ADR		06/25/2009	50.00		50.00
27. DBS GROUP HLDGS LTD SPONSORED ADR	03/27/2009	06/26/2009	870.00	623.00	247.00
12.748 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500	07/25/2008	07/02/2009	203.00	287.00	-84.00
21. DAIICHI SANKYO KABUSHIKI KAISHA ADR	02/02/2009	07/06/2009	371.00	489.00	-118.00
10. ABBOTT LABORATORIES	10/20/2008	07/07/2009	456.00	576.00	-120.00
15. ABBOTT LABORATORIES	12/17/2008	07/07/2009	684.00	792.00	-108.00
15. ABBOTT LABORATORIES	01/07/2009	07/07/2009	684.00	768.00	-84.00
215. ABBOTT LABORATORIES	01/12/2009	07/07/2009	9,805.00	10,879.00	-1,074.00
40. ABBOTT LABORATORIES	05/18/2009	07/07/2009	1,824.00	1,721.00	103.00
90. ACTIVISION BLIZZARD INC COM	11/17/2008	07/07/2009	1,076.00	958.00	118.00
140. ACTIVISION BLIZZARD INC COM	01/12/2009	07/07/2009	1,674.00	1,285.00	389.00
90. ACTIVISION BLIZZARD INC COM	01/07/2009	07/07/2009	1,076.00	758.00	318.00
35. AMGEN INC	01/12/2009	07/07/2009	1,843.00	1,994.00	-151.00
15. APACHE CORPORATION	01/07/2009	07/07/2009	999.00	1,253.00	-254.00

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 VERA J CLARK IRREV TRUST-BALANCE	Employer identification number 05-6126789
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. APPLE COMPUTER INCORPORATED	05/18/2009	07/07/2009	1,363.00	1,260.00	103.00
1265.285 ARTIO INTL EQUITY FUND II CL I	07/22/2008	07/07/2009	12,362.00	19,017.00	-6,655.00
55. BURGER KING HLDGS INC COM	07/30/2008	07/07/2009	933.00	1,495.00	-562.00
145. BURGER KING HLDGS INC COM	07/24/2008	07/07/2009	2,460.00	3,933.00	-1,473.00
40. BURGER KING HLDGS INC COM	12/17/2008	07/07/2009	679.00	798.00	-119.00
130. BURGER KING HLDGS INC COM	05/18/2009	07/07/2009	2,205.00	2,333.00	-128.00
50. CHEVRONTXACO CORP COM	07/30/2008	07/07/2009	3,166.00	4,281.00	-1,115.00
25. COLGATE PALMOLIVE CO	12/09/2008	07/07/2009	1,842.00	1,711.00	131.00
20. COLGATE PALMOLIVE CO	01/29/2009	07/07/2009	1,474.00	1,320.00	154.00
1671.832 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/18/2009	07/07/2009	13,876.00	14,712.00	-836.00
7429.98 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/10/2009	07/07/2009	61,446.00	58,623.00	2,823.00
80. COMCAST CORP	07/30/2008	07/07/2009	1,066.00	1,868.00	-802.00
25. COMCAST CORP	10/16/2008	07/07/2009	333.00	531.00	-198.00
25. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	07/07/2009	1,089.00	781.00	308.00
30. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	07/07/2009	1,306.00	666.00	640.00
15. DEVON ENERGY CORPORATION	05/18/2009	07/07/2009	748.00	917.00	-169.00
15. DUN & BRADSTREET CORP DEL NEW COM	05/18/2009	07/07/2009	1,186.00	1,229.00	-43.00
10. EXPRESS SCRIPTS INC CL A	12/17/2008	07/07/2009	672.00	614.00	58.00
10. EXPRESS SCRIPTS INC CL A	10/20/2008	07/07/2009	672.00	600.00	72.00
40. EXPRESS SCRIPTS INC CL A	02/09/2009	07/07/2009	2,687.00	2,297.00	390.00
5. EXPRESS SCRIPTS INC CL A	02/27/2009	07/07/2009	336.00	260.00	76.00
30. EXXON MOBIL CORPORATION	09/19/2008	07/07/2009	2,012.00	2,431.00	-419.00
175. GAP INCORPORATED	12/11/2008	07/07/2009	2,642.00	2,364.00	278.00
130. GAP INCORPORATED	02/25/2009	07/07/2009	1,962.00	1,495.00	467.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust VERA J CLARK IRREV TRUST-BALANCE	Employer identification number 05-6126789
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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 5. GILEAD SCIENCES INC	01/07/2009	07/07/2009	227.00	247.00	-20.00
85. GRAINGER W W INCORPORATED	05/18/2009	07/07/2009	6,835.00	6,779.00	56.00
360. HARTFORD FINANCIAL SVCS GRP	05/18/2009	07/07/2009	3,965.00	5,797.00	-1,832.00
65. HESS CORP COM	05/18/2009	07/07/2009	3,149.00	3,937.00	-788.00
5. HESS CORP COM	02/05/2009	07/07/2009	242.00	288.00	-46.00
65. INTEL CORPORATION	10/01/2008	07/07/2009	1,082.00	1,184.00	-102.00
80. INTEL CORPORATION	10/20/2008	07/07/2009	1,332.00	1,264.00	68.00
90. INTEL CORPORATION	12/17/2008	07/07/2009	1,498.00	1,383.00	115.00
85. INTEL CORPORATION	01/07/2009	07/07/2009	1,415.00	1,242.00	173.00
115. INTEL CORPORATION	01/20/2009	07/07/2009	1,914.00	1,529.00	385.00
60. INTERNATIONAL BUSINESS MACHS	03/19/2009	07/07/2009	6,049.00	5,538.00	511.00
20. JOHNSON & JOHNSON	05/18/2009	07/07/2009	1,133.00	1,118.00	15.00
155. KIMBERLY CLARK CORP COM	07/30/2008	07/07/2009	8,234.00	8,994.00	-760.00
25. KIMBERLY CLARK CORP COM	01/07/2009	07/07/2009	1,328.00	1,312.00	16.00
30. KIMBERLY CLARK CORP COM	12/17/2008	07/07/2009	1,594.00	1,553.00	41.00
35. KROGER CO	11/11/2008	07/07/2009	752.00	959.00	-207.00
105. ESTEE LAUDER COMPANIES CL A	02/10/2009	07/07/2009	3,329.00	2,882.00	447.00
60. ESTEE LAUDER COMPANIES CL A	02/27/2009	07/07/2009	1,902.00	1,387.00	515.00
80. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/18/2009	07/07/2009	2,018.00	1,989.00	29.00
80. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	07/07/2009	2,018.00	1,737.00	281.00
185. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	07/07/2009	4,667.00	3,238.00	1,429.00
2898.438 MANAGERS EMERGING MKTS EQUITY FUND	05/19/2009	07/07/2009	29,622.00	29,709.00	-87.00
445. MAXIM INTEGRATED PRODS INC	05/18/2009	07/07/2009	6,933.00	6,388.00	545.00
35. MEDTRONIC INC	02/24/2009	07/07/2009	1,179.00	1,189.00	-10.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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 145. MERCK & CO INC COM	05/18/2009	07/07/2009	4,037.00	3,714.00	323.00
70. MICROSOFT CORPORATION	09/22/2008	07/07/2009	1,594.00	1,839.00	-245.00
75. MICROSOFT CORPORATION	09/18/2008	07/07/2009	1,707.00	1,707.00	
180. MICROSOFT CORPORATION	09/19/2008	07/07/2009	4,098.00	4,591.00	-493.00
15. MICROSOFT CORPORATION	09/19/2008	07/07/2009	341.00	341.00	
15. MONSANTO CO NEW COM	10/09/2008	07/07/2009	1,089.00	1,278.00	-189.00
200. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	07/07/2009	5,341.00	5,571.00	-230.00
155. NETAPP INC COM	01/08/2009	07/07/2009	2,843.00	2,289.00	554.00
150. NETAPP INC COM	12/03/2008	07/07/2009	2,752.00	1,947.00	805.00
125. NINTENDO LTD ADR	04/07/2009	07/07/2009	4,302.00	4,603.00	-301.00
80. NINTENDO LTD ADR	05/18/2009	07/07/2009	2,754.00	2,673.00	81.00
25. NORFOLK SOUTHERN CORP	05/18/2009	07/07/2009	907.00	904.00	3.00
160. NORTHERN TRUST CORPORATION	05/18/2009	07/07/2009	8,588.00	8,578.00	10.00
35. P G & E CORPORATION	01/07/2009	07/07/2009	1,330.00	1,321.00	9.00
15. PARKER HANNIFIN CORPORATION	11/13/2008	07/07/2009	610.00	519.00	91.00
5. PHILIP MORRIS INTL INC COM	09/09/2008	07/07/2009	222.00	278.00	-56.00
55. PHILIP MORRIS INTL INC COM	09/10/2008	07/07/2009	2,440.00	3,012.00	-572.00
25. PHILIP MORRIS INTL INC COM	08/14/2008	07/07/2009	1,109.00	1,514.00	-405.00
35. PHILIP MORRIS INTL INC COM	08/14/2008	07/07/2009	1,553.00	1,553.00	
40. POLO RALPH LAUREN CORPORATION	01/06/2009	07/07/2009	1,995.00	1,860.00	135.00
10. POTASH CORP SASK INC	05/18/2009	07/07/2009	921.00	1,108.00	-187.00
15. PRAXAIR INCORPORATED	05/18/2009	07/07/2009	1,014.00	1,082.00	-68.00
35. PROCTER & GAMBLE CO COM	08/01/2008	07/07/2009	1,829.00	2,273.00	-444.00
30. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	07/07/2009	943.00	945.00	-2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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 65. ROGERS COMMUNICATIONS INC CL B	08/07/2008	07/07/2009	1,634.00	2,135.00	-501.00
40. ROGERS COMMUNICATIONS INC CL B	01/07/2009	07/07/2009	1,006.00	1,168.00	-162.00
20. ROGERS COMMUNICATIONS INC CL B	10/20/2008	07/07/2009	503.00	556.00	-53.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	01/07/2009	07/07/2009	505.00	551.00	-46.00
80. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/18/2009	07/07/2009	1,616.00	1,692.00	-76.00
130. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	07/07/2009	2,625.00	2,452.00	173.00
35. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/17/2008	07/07/2009	707.00	592.00	115.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	07/07/2009	505.00	360.00	145.00
60. SYMANTEC CORP	05/18/2009	07/07/2009	930.00	905.00	25.00
190. TCF FINANCIAL CORPORATION	05/18/2009	07/07/2009	2,536.00	2,902.00	-366.00
35. TJX COMPANIES INCORPORATED NEW	05/18/2009	07/07/2009	1,057.00	972.00	85.00
170. THERMO ELECTRON CORP	02/17/2009	07/07/2009	6,641.00	6,558.00	83.00
25. THERMO ELECTRON CORP	05/18/2009	07/07/2009	977.00	883.00	94.00
26.334 TIME WARNER INC NEW COM	08/12/2008	07/07/2009	625.00	944.00	-319.00
85. TIME WARNER INC NEW COM	10/03/2008	07/07/2009	2,018.00	2,432.00	-414.00
30. TIME WARNER INC NEW COM	10/20/2008	07/07/2009	712.00	713.00	-1.00
38.333 TIME WARNER INC NEW COM	12/17/2008	07/07/2009	910.00	908.00	2.00
33.333 TIME WARNER INC NEW COM	01/07/2009	07/07/2009	791.00	773.00	18.00
25. US BANCORP DEL COM NEW	12/17/2008	07/07/2009	427.00	641.00	-214.00
20. US BANCORP DEL COM NEW	02/10/2009	07/07/2009	341.00	299.00	42.00
100. UNITED STS STL CORP NEW COM	05/18/2009	07/07/2009	3,180.00	2,842.00	338.00
10. UNITED TECHNOLOGIES CORP	01/07/2009	07/07/2009	496.00	496.00	
15. UNITED TECHNOLOGIES CORP	05/18/2009	07/07/2009	744.00	744.00	
5. VERIZON COMMUNICATIONS	12/17/2008	07/07/2009	149.00	166.00	-17.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. WAL-MART STORES INCORPORATED	07/24/2008	07/07/2009	2,156.00	2,598.00	-442.00
30. WAL-MART STORES INCORPORATED	01/07/2009	07/07/2009	1,437.00	1,677.00	-240.00
15. WAL-MART STORES INCORPORATED	12/17/2008	07/07/2009	719.00	822.00	-103.00
10. WAL-MART STORES INCORPORATED	10/09/2008	07/07/2009	479.00	539.00	-60.00
260. XCEL ENERGY INC COM	03/09/2009	07/07/2009	4,747.00	4,284.00	463.00
20. ACCENTURE LTD COM	05/18/2009	07/07/2009	653.00	599.00	54.00
145. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	07/07/2009	1,698.00	1,042.00	656.00
40. WEATHERFORD INTL LTD COM	05/18/2009	07/07/2009	714.00	754.00	-40.00
80. WEATHERFORD INTL LTD COM	01/07/2009	07/07/2009	1,428.00	1,058.00	370.00
395. WEATHERFORD INTL LTD COM	12/08/2008	07/07/2009	7,053.00	4,016.00	3,037.00
120. WEATHERFORD INTL LTD COM	02/18/2009	07/07/2009	2,143.00	1,177.00	966.00
67. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	2,092.00	2,181.00	-89.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	281.00	290.00	-9.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	157.00	161.00	-4.00
74. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/14/2009	2,311.00	2,386.00	-75.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	02/03/2009	07/14/2009	1,718.00	1,719.00	-1.00
13. NUCOR CORP	03/23/2009	07/16/2009	571.00	517.00	54.00
42. PACKAGING CORP OF AMERICA	06/19/2009	07/21/2009	827.00	618.00	209.00
9. E.ON AG SPONSORED ADR ISIN #US2687801033	06/29/2009	07/27/2009	328.00	328.00	
6. SYSCO CORPORATION	04/17/2009	07/31/2009	141.00	136.00	5.00
28. SYSCO CORPORATION	04/17/2009	07/31/2009	661.00	637.00	24.00
.415 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/28/2009	07/31/2009	4.00	3.00	1.00
90. AES CORPORATION	05/18/2009	08/05/2009	1,178.00	811.00	367.00
35. ADOBE SYS INC	05/18/2009	08/05/2009	1,105.00	922.00	183.00

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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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. ADOBE SYS INC	02/25/2009	08/05/2009	158.00	88.00	70.00
50. ALTRIA GROUP INC	05/18/2009	08/05/2009	874.00	845.00	29.00
35. AON CORP	09/19/2008	08/05/2009	1,401.00	1,660.00	-259.00
55. AON CORP	09/24/2008	08/05/2009	2,202.00	2,519.00	-317.00
15. AON CORP	01/07/2009	08/05/2009	601.00	656.00	-55.00
25. AON CORP	12/17/2008	08/05/2009	1,001.00	1,066.00	-65.00
15. AON CORP	10/20/2008	08/05/2009	601.00	571.00	30.00
25. AON CORP	07/07/2009	08/05/2009	1,001.00	928.00	73.00
15. APACHE CORPORATION	05/18/2009	08/05/2009	1,317.00	1,181.00	136.00
15. APOLLO GROUP INC CL A	04/06/2009	08/05/2009	1,051.00	1,043.00	8.00
5. APPLE COMPUTER INCORPORATED	10/08/2008	08/05/2009	823.00	451.00	372.00
25. AUTOLIV INC	05/18/2009	08/05/2009	880.00	622.00	258.00
40. AVON PRODUCTS INC	01/07/2009	08/05/2009	1,280.00	991.00	289.00
30. BANK NEW YORK MELLON CORP COM	05/18/2009	08/05/2009	868.00	843.00	25.00
60. BRISTOL MYERS SQUIBB CO COM	12/17/2008	08/05/2009	1,308.00	1,308.00	
30. CIGNA CORPORATION	04/08/2009	08/05/2009	820.00	568.00	252.00
105. CVS CAREMARK CORP COM	05/18/2009	08/05/2009	3,617.00	3,259.00	358.00
20. CABOT OIL & GAS CORP CL A	05/18/2009	08/05/2009	707.00	651.00	56.00
45. CAMERON INT'L CORP COM	05/18/2009	08/05/2009	1,555.00	1,331.00	224.00
30. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	08/05/2009	871.00	790.00	81.00
15. COLGATE PALMOLIVE CO	01/29/2009	08/05/2009	1,076.00	990.00	86.00
35. COMCAST CORP	10/16/2008	08/05/2009	526.00	743.00	-217.00
40. COMCAST CORP	09/17/2008	08/05/2009	601.00	803.00	-202.00
50. CORNING INC	07/07/2009	08/05/2009	828.00	739.00	89.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. DEAN FOODS CO NEW COM	04/02/2009	08/05/2009	1,177.00	1,169.00	8.00
15. DEVON ENERGY CORPORATION	05/18/2009	08/05/2009	957.00	917.00	40.00
85. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	5,307.00	4,477.00	830.00
50. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/05/2009	3,122.00	2,515.00	607.00
40. DISNEY WALT CO	07/07/2009	08/05/2009	1,008.00	926.00	82.00
40. DUN & BRADSTREET CORP DEL NEW COM	05/18/2009	08/05/2009	2,931.00	3,278.00	-347.00
70. EBAY INC	05/18/2009	08/05/2009	1,495.00	1,232.00	263.00
120. EMERSON ELEC CO	02/10/2009	08/05/2009	4,169.00	4,028.00	141.00
20. EXELON CORP COM	01/07/2009	08/05/2009	999.00	1,133.00	-134.00
15. EXELON CORP COM	12/17/2008	08/05/2009	750.00	823.00	-73.00
45. EXELON CORP COM	01/23/2009	08/05/2009	2,249.00	2,403.00	-154.00
15. EXELON CORP COM	10/20/2008	08/05/2009	750.00	785.00	-35.00
40. EXXON MOBIL CORPORATION	09/19/2008	08/05/2009	2,804.00	3,241.00	-437.00
80. FIFTH THIRD BANCORP COM	04/02/2009	08/05/2009	807.00	255.00	552.00
15. GILEAD SCIENCES INC	01/07/2009	08/05/2009	706.00	741.00	-35.00
10. GILEAD SCIENCES INC	09/19/2008	08/05/2009	470.00	462.00	8.00
15. GOLDMAN SACHS GROUP INC	05/18/2009	08/05/2009	2,502.00	2,109.00	393.00
15. HESS CORP COM	02/05/2009	08/05/2009	832.00	863.00	-31.00
30. HEWLETT PACKARD COMPANY	01/07/2009	08/05/2009	1,297.00	1,137.00	160.00
15. HEWLETT PACKARD COMPANY	07/07/2009	08/05/2009	649.00	557.00	92.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	08/05/2009	1,184.00	923.00	261.00
65. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	08/05/2009	1,298.00	949.00	349.00
10. JOHNSON & JOHNSON	05/18/2009	08/05/2009	604.00	559.00	45.00
20. LIFE TECHNOLOGIES CORP COM	07/07/2009	08/05/2009	891.00	806.00	85.00

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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Employer identification number

05-6126789

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. LOWES COMPANIES INCORPORATED	12/17/2008	08/05/2009	561.00	561.00	
15. LOWES COMPANIES INCORPORATED	05/18/2009	08/05/2009	337.00	297.00	40.00
5. MASTERCARD INC CL A COM	05/18/2009	08/05/2009	1,005.00	860.00	145.00
115. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/05/2009	4,283.00	3,172.00	1,111.00
15. MEDCO HEALTH SOLUTIONS INC	07/07/2009	08/05/2009	789.00	705.00	84.00
120. MEDTRONIC INC	02/24/2009	08/05/2009	4,326.00	4,078.00	248.00
235. MERCK & CO INC COM	05/18/2009	08/05/2009	6,948.00	6,020.00	928.00
20. MONSANTO CO NEW COM	10/09/2008	08/05/2009	1,685.00	1,704.00	-19.00
10. MONSANTO CO NEW COM	10/20/2008	08/05/2009	843.00	846.00	-3.00
5. MONSANTO CO NEW COM	10/10/2008	08/05/2009	421.00	400.00	21.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	08/05/2009	1,368.00	1,253.00	115.00
65. NCR CORP W/I	05/18/2009	08/05/2009	856.00	697.00	159.00
95. NORFOLK SOUTHERN CORP	05/18/2009	08/05/2009	4,123.00	3,434.00	689.00
15. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	08/05/2009	1,064.00	925.00	139.00
30. OMNICARE INCORPORATED	01/30/2009	08/05/2009	697.00	842.00	-145.00
55. PARKER HANNIFIN CORPORATION	11/13/2008	08/05/2009	2,562.00	1,904.00	658.00
5. PARKER HANNIFIN CORPORATION	03/09/2009	08/05/2009	233.00	142.00	91.00
145. PFIZER INC	10/05/2008	08/05/2009	2,293.00	2,293.00	
40. PHILIP MORRIS INTL INC COM	09/10/2008	08/05/2009	1,871.00	2,190.00	-319.00
10. POTASH CORP SASK INC	05/18/2009	08/05/2009	999.00	1,108.00	-109.00
15. POTASH CORP SASK INC	01/13/2009	08/05/2009	1,498.00	1,139.00	359.00
5. PRAXAIR INCORPORATED	05/18/2009	08/05/2009	389.00	361.00	28.00
5. PRAXAIR INCORPORATED	01/29/2009	08/05/2009	389.00	320.00	69.00
20. PRUDENTIAL FINL INC COM	05/18/2009	08/05/2009	925.00	821.00	104.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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(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. QUALCOMM INC	07/07/2009	08/05/2009	228.00	221.00	7.00
20. RAYTHEON CO COM NEW	05/18/2009	08/05/2009	942.00	900.00	42.00
5. RAYTHEON CO COM NEW	03/27/2009	08/05/2009	235.00	199.00	36.00
40. REPUBLIC SERVICES INC CL A	05/18/2009	08/05/2009	999.00	906.00	93.00
155. SONOCO PRODUCTS CO	05/18/2009	08/05/2009	4,108.00	3,626.00	482.00
180. SYMANTEC CORP	05/18/2009	08/05/2009	2,722.00	2,714.00	8.00
125. SYMANTEC CORP	12/19/2008	08/05/2009	1,891.00	1,651.00	240.00
330. SYMANTEC CORP	12/03/2008	08/05/2009	4,991.00	3,905.00	1,086.00
10. TJX COMPANIES INCORPORATED NEW	05/18/2009	08/05/2009	360.00	278.00	82.00
65. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/05/2009	2,338.00	1,491.00	847.00
60. TEXAS INSTRS INC	07/07/2009	08/05/2009	1,461.00	1,270.00	191.00
145. TEXAS INSTRS INC	05/18/2009	08/05/2009	3,531.00	2,582.00	949.00
285. TEXAS INSTRS INC	12/16/2008	08/05/2009	6,941.00	4,526.00	2,415.00
50. TEXAS INSTRS INC	01/07/2009	08/05/2009	1,218.00	788.00	430.00
35. US BANCORP DEL COM NEW	02/10/2009	08/05/2009	783.00	523.00	260.00
30. UNITEDHEALTH GROUP INC	07/07/2009	08/05/2009	789.00	779.00	10.00
20. WAL-MART STORES INCORPORATED	10/09/2008	08/05/2009	984.00	1,078.00	-94.00
50. WASTE MANAGEMENT INC	09/17/2008	08/05/2009	1,425.00	1,682.00	-257.00
70. WASTE MANAGEMENT INC	12/17/2008	08/05/2009	1,995.00	2,212.00	-217.00
20. WASTE MANAGEMENT INC	10/20/2008	08/05/2009	570.00	624.00	-54.00
45. WASTE MANAGEMENT INC	10/16/2008	08/05/2009	1,282.00	1,336.00	-54.00
35. WELLS FARGO COMPANY	05/18/2009	08/05/2009	962.00	919.00	43.00
50. XILINX INCOPRORATED	03/13/2009	08/05/2009	1,091.00	957.00	134.00
290. XILINX INCOPRORATED	02/12/2009	08/05/2009	6,326.00	5,191.00	1,135.00

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 36. NORDSTROM INCORPORATED	05/07/2009	08/12/2009	1,062.00	840.00	222.00
90. AES CORPORATION	05/18/2009	08/18/2009	1,230.00	811.00	419.00
45. ADOBE SYS INC	02/25/2009	08/18/2009	1,426.00	788.00	638.00
215. AKAMAI TECHNOLOGIES INC	07/07/2009	08/18/2009	3,822.00	3,987.00	-165.00
65. AKAMAI TECHNOLOGIES INC	08/05/2009	08/18/2009	1,155.00	1,173.00	-18.00
101. ALLIANZ AKTIENGESELLS CHAFT SPONSORED ADR REPSTG	05/12/2009	08/18/2009	1,052.00	1,060.00	-8.00
70. ALTERA CORPORATION	08/05/2009	08/18/2009	1,306.00	1,345.00	-39.00
10. ALTRIA GROUP INC	05/18/2009	08/18/2009	177.00	169.00	8.00
45. ALTRIA GROUP INC	11/18/2008	08/18/2009	794.00	748.00	46.00
90. AMERICAN EAGLE OUTFITTERS INC	05/18/2009	08/18/2009	1,292.00	1,277.00	15.00
65. ANALOG DEVICES INC	08/05/2009	08/18/2009	1,770.00	1,790.00	-20.00
5. APACHE CORPORATION	05/18/2009	08/18/2009	431.00	394.00	37.00
25. APACHE CORPORATION	11/17/2008	08/18/2009	2,156.00	1,920.00	236.00
20. APOLLO GROUP INC CL A	04/06/2009	08/18/2009	1,288.00	1,391.00	-103.00
25. AUTOLIV INC	05/18/2009	08/18/2009	807.00	622.00	185.00
45. AVON PRODUCTS INC	05/18/2009	08/18/2009	1,417.00	1,062.00	355.00
35. BJ'S WHOLESALE CLUB INC	08/05/2009	08/18/2009	1,081.00	1,128.00	-47.00
65. BANK NEW YORK MELLON CORP COM	05/18/2009	08/18/2009	1,860.00	1,826.00	34.00
40. BIOGEN IDEC INC	03/23/2009	08/18/2009	1,936.00	2,022.00	-86.00
115. BOSTON SCIENTIFIC CORPORATION	08/05/2009	08/18/2009	1,287.00	1,292.00	-5.00
130. BRISTOL MYERS SQUIBB CO COM	12/17/2008	08/18/2009	2,825.00	2,942.00	-117.00
60. CIGNA CORPORATION	04/08/2009	08/18/2009	1,762.00	1,136.00	626.00
60. CVS CAREMARK CORP COM	05/18/2009	08/18/2009	2,067.00	1,862.00	205.00
120. CABOT OIL & GAS CORP CL A	05/18/2009	08/18/2009	4,151.00	3,907.00	244.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. CAMERON INT'L CORP COM	05/18/2009	08/18/2009	1,674.00	1,479.00	195.00
30. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	08/18/2009	864.00	790.00	74.00
35. CELANESE CORP DEL SER A COM	08/05/2009	08/18/2009	899.00	940.00	-41.00
5. CELANESE CORP DEL SER A COM	05/18/2009	08/18/2009	128.00	98.00	30.00
25. CLIFFS NAT RES INC COM	08/05/2009	08/18/2009	668.00	707.00	-39.00
30. CLOROX COMPANY	08/05/2009	08/18/2009	1,715.00	1,753.00	-38.00
10. COLGATE PALMOLIVE CO	01/29/2009	08/18/2009	713.00	660.00	53.00
15. COLGATE PALMOLIVE CO	01/12/2009	08/18/2009	1,069.00	985.00	84.00
320. COMCAST CORP	09/17/2008	08/18/2009	4,597.00	6,428.00	-1,831.00
50. COMMSCOPE INC	07/07/2009	08/18/2009	1,341.00	1,216.00	125.00
115. CORNING INC	07/07/2009	08/18/2009	1,820.00	1,700.00	120.00
5. CORNING INC	05/18/2009	08/18/2009	79.00	70.00	9.00
65. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/18/2009	3,212.00	1,442.00	1,770.00
25. DEVON ENERGY CORPORATION	05/18/2009	08/18/2009	1,549.00	1,528.00	21.00
90. DISNEY WALT CO	07/07/2009	08/18/2009	2,265.00	2,084.00	181.00
55. DISCOVER FINL SVCS COM	08/05/2009	08/18/2009	686.00	681.00	5.00
35. DOVER CORPORATION	08/05/2009	08/18/2009	1,188.00	1,190.00	-2.00
130. EOG RESOURCES INC	07/07/2009	08/18/2009	9,450.00	7,964.00	1,486.00
65. EBAY INC	05/18/2009	08/18/2009	1,361.00	1,144.00	217.00
50. EXPRESS SCRIPTS INC CL A	02/27/2009	08/18/2009	3,345.00	2,599.00	746.00
5. EXXON MOBIL CORPORATION	09/19/2008	08/18/2009	333.00	405.00	-72.00
15. EXXON MOBIL CORPORATION	09/22/2008	08/18/2009	999.00	1,206.00	-207.00
55. EXXON MOBIL CORPORATION	09/24/2008	08/18/2009	3,663.00	4,340.00	-677.00
50. EXXON MOBIL CORPORATION	09/04/2008	08/18/2009	3,330.00	3,834.00	-504.00

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

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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1a 30. EXXON MOBIL CORPORATION	10/09/2008	08/18/2009	1,998.00	2,233.00	-235.00
40. EXXON MOBIL CORPORATION	09/16/2008	08/18/2009	2,664.00	2,965.00	-301.00
40. FPL GROUP INC COM	08/05/2009	08/18/2009	2,273.00	2,257.00	16.00
75. FIFTH THIRD BANCORP COM	04/02/2009	08/18/2009	763.00	239.00	524.00
105. GENUINE PARTS COMPANY	02/03/2009	08/18/2009	3,971.00	3,383.00	588.00
60. GENUINE PARTS COMPANY	02/24/2009	08/18/2009	2,269.00	1,693.00	576.00
20. GILEAD SCIENCES INC	09/19/2008	08/18/2009	887.00	923.00	-36.00
20. GILEAD SCIENCES INC	09/22/2008	08/18/2009	887.00	923.00	-36.00
10. GILEAD SCIENCES INC	03/23/2009	08/18/2009	443.00	458.00	-15.00
25. GOLDMAN SACHS GROUP INC	05/18/2009	08/18/2009	4,011.00	3,515.00	496.00
10. GRAINGER W W INCORPORATED	01/07/2009	08/18/2009	872.00	781.00	91.00
10. GRAINGER W W INCORPORATED	11/17/2008	08/18/2009	872.00	670.00	202.00
85. HALLIBURTON CO	07/07/2009	08/18/2009	1,963.00	1,612.00	351.00
25. HEWLETT PACKARD COMPANY	07/07/2009	08/18/2009	1,099.00	928.00	171.00
80. HEWLETT PACKARD COMPANY	01/12/2009	08/18/2009	3,517.00	2,958.00	559.00
40. HONEYWELL INTERNATIONAL L INC	01/06/2009	08/18/2009	1,399.00	1,423.00	-24.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	08/18/2009	1,179.00	923.00	256.00
20. INTERNATIONAL BUSINESS MACHS	10/09/2008	08/18/2009	2,358.00	1,840.00	518.00
50. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	08/18/2009	964.00	730.00	234.00
25. JACOBS ENGR GROUP INC	08/05/2009	08/18/2009	1,105.00	1,067.00	38.00
5. JACOBS ENGR GROUP INC	05/18/2009	08/18/2009	221.00	199.00	22.00
55. KLA INSTRS CORP	05/18/2009	08/18/2009	1,661.00	1,440.00	221.00
80. KROGER CO	11/11/2008	08/18/2009	1,662.00	2,192.00	-530.00
40. LIFE TECHNOLOGIES CORP COM	07/07/2009	08/18/2009	1,791.00	1,612.00	179.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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1a 10. MASTERCARD INC CL A COM	05/18/2009	08/18/2009	1,984.00	1,720.00	264.00
45. MEDTRONIC INC	02/24/2009	08/18/2009	1,645.00	1,529.00	116.00
15. MICROSOFT CORPORATION	10/18/2008	08/18/2009	354.00	399.00	-45.00
75. MICROSOFT CORPORATION	10/17/2008	08/18/2009	1,770.00	1,910.00	-140.00
45. MICROSOFT CORPORATION	09/18/2008	08/18/2009	1,062.00	1,097.00	-35.00
35. MOLSON COORS BREWING CO CL B	07/07/2009	08/18/2009	1,598.00	1,517.00	81.00
20. MONSANTO CO NEW COM	10/10/2008	08/18/2009	1,620.00	1,601.00	19.00
5. MONSANTO CO NEW COM	01/28/2009	08/18/2009	405.00	400.00	5.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	08/18/2009	1,294.00	1,253.00	41.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/21/2009	08/18/2009	1,437.00	1,286.00	151.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	08/18/2009	144.00	106.00	38.00
65. NCR CORP W/I	05/18/2009	08/18/2009	891.00	697.00	194.00
25. NAVISTAR INTERNATIONAL CORP NEW	08/05/2009	08/18/2009	1,099.00	1,061.00	38.00
240. NORDSTROM INCORPORATE D	07/07/2009	08/18/2009	6,447.00	4,492.00	1,955.00
25. NORFOLK SOUTHERN CORP	05/18/2009	08/18/2009	1,149.00	904.00	245.00
5. OMNICARE INCORPORATED	01/30/2009	08/18/2009	116.00	140.00	-24.00
105. OMNICARE INCORPORATED	01/16/2009	08/18/2009	2,443.00	2,938.00	-495.00
45. OMNICARE INCORPORATED	05/18/2009	08/18/2009	1,047.00	1,191.00	-144.00
40. OMNICARE INCORPORATED	03/02/2009	08/18/2009	931.00	924.00	7.00
75. OWENS ILL INC	05/18/2009	08/18/2009	2,551.00	1,980.00	571.00
50. P G & E CORPORATION	08/05/2009	08/18/2009	1,990.00	2,008.00	-18.00
10. PNC BK CORP	12/17/2008	08/18/2009	404.00	486.00	-82.00
20. PNC BK CORP	05/18/2009	08/18/2009	807.00	875.00	-68.00
25. PNC BK CORP	02/09/2009	08/18/2009	1,009.00	821.00	188.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. PARKER HANNIFIN CORPORATION	03/09/2009	08/18/2009	726.00	425.00	301.00
40. PEPSICO INCORPORATED	08/05/2009	08/18/2009	2,247.00	2,339.00	-92.00
210. PFIZER INC	10/05/2008	08/18/2009	3,351.00	4,238.00	-887.00
20. PHILIP MORRIS INTL INC COM	09/10/2008	08/18/2009	929.00	1,095.00	-166.00
15. PHILIP MORRIS INTL INC COM	09/17/2008	08/18/2009	697.00	761.00	-64.00
25. PHILIP MORRIS INTL INC COM	01/07/2009	08/18/2009	1,161.00	1,078.00	83.00
40. PHILIP MORRIS INTL INC COM	05/18/2009	08/18/2009	1,858.00	1,704.00	154.00
5. POLO RALPH LAUREN CORPORATION	01/06/2009	08/18/2009	333.00	233.00	100.00
15. POLO RALPH LAUREN CORPORATION	01/07/2009	08/18/2009	999.00	689.00	310.00
5. POLO RALPH LAUREN CORPORATION	11/12/2008	08/18/2009	333.00	199.00	134.00
25. POTASH CORP SASK INC	01/13/2009	08/18/2009	2,339.00	1,899.00	440.00
20. POTASH CORP SASK INC	03/05/2009	08/18/2009	1,871.00	1,419.00	452.00
25. PRAXAIR INCORPORATED	01/29/2009	08/18/2009	1,888.00	1,598.00	290.00
90. PRUDENTIAL FINL INC COM	05/18/2009	08/18/2009	4,131.00	3,692.00	439.00
45. PRUDENTIAL FINL INC COM	07/07/2009	08/18/2009	2,066.00	1,591.00	475.00
65. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	08/18/2009	2,022.00	2,049.00	-27.00
70. QUALCOMM INC	07/07/2009	08/18/2009	3,164.00	3,089.00	75.00
20. QUESTAR CORP	04/08/2009	08/18/2009	662.00	614.00	48.00
20. RAYTHEON CO COM NEW	03/27/2009	08/18/2009	944.00	796.00	148.00
25. REINSURANCE GROUP AMER INC COM	02/24/2009	08/18/2009	1,068.00	713.00	355.00
35. REPUBLIC SERVICES INC CL A	05/18/2009	08/18/2009	877.00	793.00	84.00
30. SHERWIN WILLIAMS COMPANY	07/07/2009	08/18/2009	1,820.00	1,562.00	258.00
325. SPRINT CORPORATION	05/18/2009	08/18/2009	1,243.00	1,721.00	-478.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	08/18/2009	1,427.00	721.00	706.00

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 85. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/18/2009	2,933.00	1,950.00	983.00
65. US BANCORP DEL COM NEW	02/10/2009	08/18/2009	1,395.00	971.00	424.00
20. US BANCORP DEL COM NEW	01/22/2009	08/18/2009	429.00	282.00	147.00
40. UNITED TECHNOLOGIES CORP	08/05/2009	08/18/2009	2,273.00	2,170.00	103.00
10. UNITED TECHNOLOGIES CORP	02/05/2009	08/18/2009	568.00	568.00	
15. UNITED TECHNOLOGIES CORP	06/16/2009	08/18/2009	853.00	853.00	
70. UNITEDHEALTH GROUP INC	07/07/2009	08/18/2009	1,967.00	1,817.00	150.00
15. VERIZON COMMUNICATIONS	12/17/2008	08/18/2009	454.00	499.00	-45.00
25. VERIZON COMMUNICATIONS	01/07/2009	08/18/2009	757.00	802.00	-45.00
15. WAL-MART STORES INCORPORATED	10/09/2008	08/18/2009	772.00	808.00	-36.00
40. WAL-MART STORES INCORPORATED	10/20/2008	08/18/2009	2,058.00	2,117.00	-59.00
45. WAL-MART STORES INCORPORATED	05/18/2009	08/18/2009	2,315.00	2,240.00	75.00
55. WELLS FARGO COMPANY	05/18/2009	08/18/2009	1,448.00	1,444.00	4.00
45. YUM BRANDS INC COM	07/07/2009	08/18/2009	1,568.00	1,561.00	7.00
60. ACCENTURE LTD COM	05/18/2009	08/18/2009	2,184.00	1,797.00	387.00
90. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	08/18/2009	1,228.00	647.00	581.00
95. NABORS INDUSTRIES INC COM	05/18/2009	08/18/2009	1,632.00	1,631.00	1.00
60. TYCO INTL LTD NEW F COM	08/05/2009	08/18/2009	1,842.00	1,842.00	
10. MILLICOM INTL CELLULAR S A COM	07/07/2009	08/18/2009	701.00	566.00	135.00
14. INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085	12/18/2008	08/20/2009	575.00	365.00	210.00
5. INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085	03/04/2009	08/20/2009	205.00	120.00	85.00
29. DAIICHI SANKYO KABUSHIKI KAISHA ADR	02/02/2009	08/24/2009	606.00	676.00	-70.00
32. DAIICHI SANKYO KABUSHIKI KAISHA ADR	04/16/2009	08/24/2009	669.00	574.00	95.00
26. DAIICHI SANKYO KABUSHIKI KAISHA ADR	05/22/2009	08/24/2009	544.00	463.00	81.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. ROYAL PTT NEDERLAND SPONSORED ADR	06/02/2009	08/27/2009	93.00	79.00	14.00
20. ROYAL PTT NEDERLAND SPONSORED ADR	06/03/2009	08/27/2009	309.00	263.00	46.00
8. SAP AG ADR	03/19/2009	09/17/2009	402.00	302.00	100.00
15. SAP AG ADR	11/03/2008	09/17/2009	753.00	538.00	215.00
.122 FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	09/29/2009	8.00	5.00	3.00
3. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	10/08/2009	220.00	112.00	108.00
10. NORTHROP CORPORATION	01/06/2009	10/08/2009	506.00	485.00	21.00
4. HDFC BK LTD ADR REPSTG 3 SHS	06/29/2009	10/09/2009	471.00	421.00	50.00
4. HDFC BK LTD ADR REPSTG 3 SHS	11/26/2008	10/09/2009	471.00	227.00	244.00
2. TULLOW OIL PLC SPONSORED ADR	07/27/2009	10/27/2009	407.00	331.00	76.00
4. TULLOW OIL PLC SPONSORED ADR	07/28/2009	10/27/2009	814.00	654.00	160.00
.197 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	04/16/2009	10/28/2009	4.00	2.00	2.00
17. ENTERGY CORP NEW COM	02/18/2009	11/06/2009	1,308.00	1,263.00	45.00
8. ENTERGY CORP NEW COM	02/18/2009	11/06/2009	616.00	594.00	22.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	11/10/2009	831.00	373.00	458.00
54. GAM HLDG LTD ADR	04/16/2009	11/13/2009	134.00	345.00	-211.00
33. GAM HLDG LTD ADR	01/27/2009	11/13/2009	82.00	205.00	-123.00
74. GAM HLDG LTD ADR	01/23/2009	11/13/2009	183.00	426.00	-243.00
435. AES CORPORATION	05/18/2009	11/25/2009	5,657.00	3,921.00	1,736.00
205. ADOBE SYS INC	02/25/2009	11/25/2009	7,412.00	3,591.00	3,821.00
335. ALTERA CORPORATION	08/05/2009	11/25/2009	7,050.00	6,437.00	613.00
100. AMERICAN EAGLE OUTFITTERS INC	05/18/2009	11/25/2009	1,532.00	1,419.00	113.00
415. AMKOR TECHNOLOGY INC COM	08/05/2009	11/25/2009	2,343.00	2,683.00	-340.00
315. ANALOG DEVICES INC	08/05/2009	11/25/2009	9,369.00	8,677.00	692.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. APACHE CORPORATION	11/26/2008	11/25/2009	487.00	374.00	113.00
125. AUTOLIV INC	05/18/2009	11/25/2009	5,028.00	3,109.00	1,919.00
15. BJ'S WHOLESALE CLUB INC	08/05/2009	11/25/2009	529.00	483.00	46.00
145. BJ'S WHOLESALE CLUB INC	07/07/2009	11/25/2009	5,112.00	4,574.00	538.00
155. BANK NEW YORK MELLON CORP COM	05/18/2009	11/25/2009	4,127.00	4,355.00	-228.00
175. BANK NEW YORK MELLON CORP COM	07/07/2009	11/25/2009	4,659.00	4,867.00	-208.00
70. BIOGEN IDEC INC	03/23/2009	11/25/2009	3,316.00	3,538.00	-222.00
15. BIOGEN IDEC INC	05/18/2009	11/25/2009	711.00	756.00	-45.00
45. BIOGEN IDEC INC	07/07/2009	11/25/2009	2,132.00	2,022.00	110.00
575. BOSTON SCIENTIFIC CORPORATION	08/05/2009	11/25/2009	4,959.00	6,460.00	-1,501.00
15. BRISTOL MYERS SQUIBB CO COM	12/17/2008	11/25/2009	383.00	339.00	44.00
50. BRISTOL MYERS SQUIBB CO COM	01/07/2009	11/25/2009	1,276.00	1,116.00	160.00
70. BRISTOL MYERS SQUIBB CO COM	05/18/2009	11/25/2009	1,787.00	1,428.00	359.00
15. BRISTOL MYERS SQUIBB CO COM	07/07/2009	11/25/2009	383.00	298.00	85.00
95. CIGNA CORPORATION	04/08/2009	11/25/2009	3,141.00	1,798.00	1,343.00
80. CIGNA CORPORATION	03/02/2009	11/25/2009	2,645.00	1,109.00	1,536.00
110. CVS CAREMARK CORP COM	05/18/2009	11/25/2009	3,462.00	3,414.00	48.00
160. CVS CAREMARK CORP COM	07/07/2009	11/25/2009	5,036.00	4,966.00	70.00
75. CABOT OIL & GAS CORP CL A	05/18/2009	11/25/2009	2,948.00	2,442.00	506.00
150. CAMERON INT'L CORP COM	05/18/2009	11/25/2009	5,737.00	4,438.00	1,299.00
75. CELANESE CORP DEL SER A COM	05/18/2009	11/25/2009	2,250.00	1,477.00	773.00
125. CLIFFS NAT RES INC COM	08/05/2009	11/25/2009	5,639.00	3,533.00	2,106.00
80. COLGATE PALMOLIVE CO	01/12/2009	11/25/2009	6,778.00	5,251.00	1,527.00
20. COLGATE PALMOLIVE CO	02/23/2009	11/25/2009	1,694.00	1,183.00	511.00

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

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Department of the Treasury
Internal Revenue Service

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1a 20. COLGATE PALMOLIVE CO	03/09/2009	11/25/2009	1,694.00	1,102.00	592.00
65. COMCAST CORP	01/07/2009	11/25/2009	977.00	1,099.00	-122.00
140. COMCAST CORP	05/18/2009	11/25/2009	2,105.00	2,112.00	-7.00
255. COMCAST CORP	04/08/2009	11/25/2009	3,834.00	3,585.00	249.00
70. COMCAST CORP	02/20/2009	11/25/2009	1,052.00	907.00	145.00
75. COMMScope INC	07/07/2009	11/25/2009	2,041.00	1,824.00	217.00
75. CORNING INC	05/18/2009	11/25/2009	1,261.00	1,050.00	211.00
275. CORNING INC	01/06/2009	11/25/2009	4,624.00	3,106.00	1,518.00
55. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	11/25/2009	2,986.00	1,220.00	1,766.00
200. DARDEN RESTAURANTS INC	07/07/2009	11/25/2009	6,223.00	6,553.00	-330.00
128. DEAN FOODS CO NEW COM	04/02/2009	11/25/2009	2,067.00	2,493.00	-426.00
47. DEAN FOODS CO NEW COM	04/02/2009	11/25/2009	759.00	913.00	-154.00
165. DEAN FOODS CO NEW COM	05/18/2009	11/25/2009	2,664.00	3,062.00	-398.00
125. DEVON ENERGY CORPORATION	05/18/2009	11/25/2009	8,530.00	7,638.00	892.00
430. DISNEY WALT CO	07/07/2009	11/25/2009	13,181.00	9,957.00	3,224.00
1. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	76.00	69.00	7.00
28. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	2,136.00	1,924.00	212.00
66. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	5,034.00	4,526.00	508.00
35. EXXON MOBIL CORPORATION	03/30/2009	11/25/2009	2,670.00	2,383.00	287.00
35. FPL GROUP INC COM	08/05/2009	11/25/2009	1,836.00	1,975.00	-139.00
375. FIFTH THIRD BANCORP COM	04/02/2009	11/25/2009	3,733.00	1,194.00	2,539.00
100. GENERAL ELEC CO	05/18/2009	11/25/2009	1,611.00	1,339.00	272.00
5. GOLDMAN SACHS GROUP INC	05/18/2009	11/25/2009	842.00	703.00	139.00
45. GOLDMAN SACHS GROUP INC	12/18/2008	11/25/2009	7,576.00	3,589.00	3,987.00

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

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 285. HALLIBURTON CO	07/07/2009	11/25/2009	8,543.00	5,404.00	3,139.00
15. HESS CORP COM	02/05/2009	11/25/2009	884.00	863.00	21.00
75. HESS CORP COM	02/17/2009	11/25/2009	4,419.00	4,033.00	386.00
15. HESS CORP COM	03/02/2009	11/25/2009	884.00	797.00	87.00
85. HESS CORP COM	01/16/2009	11/25/2009	5,009.00	4,489.00	520.00
30. HEWLETT PACKARD COMPANY	01/12/2009	11/25/2009	1,500.00	1,109.00	391.00
5. HEWLETT PACKARD COMPANY	12/17/2008	11/25/2009	250.00	180.00	70.00
40. HEWLETT PACKARD COMPANY	05/18/2009	11/25/2009	2,000.00	1,428.00	572.00
25. HONEYWELL INTERNATIONAL L INC	01/06/2009	11/25/2009	975.00	890.00	85.00
20. HONEYWELL INTERNATIONAL L INC	01/07/2009	11/25/2009	780.00	703.00	77.00
80. HONEYWELL INTERNATIONAL L INC	05/18/2009	11/25/2009	3,119.00	2,628.00	491.00
100000. HONEYWELL INTL INC MTN	01/07/2009	11/25/2009	106,461.00	103,258.00	3,203.00
240. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	11/25/2009	4,770.00	3,503.00	1,267.00
175. ISHARES MSCI EMERGING MKTS INDEX FUND	08/05/2009	11/25/2009	7,282.00	6,374.00	908.00
100. JACOBS ENGR GROUP INC	05/18/2009	11/25/2009	3,669.00	3,983.00	-314.00
45. JACOBS ENGR GROUP INC	07/07/2009	11/25/2009	1,651.00	1,738.00	-87.00
110. KLA INSTRS CORP	05/18/2009	11/25/2009	3,573.00	2,880.00	693.00
90. KLA INSTRS CORP	07/07/2009	11/25/2009	2,924.00	2,331.00	593.00
25. KROGER CO	12/17/2008	11/25/2009	576.00	653.00	-77.00
55. KROGER CO	12/11/2008	11/25/2009	1,268.00	1,434.00	-166.00
40. KROGER CO	05/18/2009	11/25/2009	922.00	870.00	52.00
120. KROGER CO	02/27/2009	11/25/2009	2,767.00	2,479.00	288.00
50. LIFE TECHNOLOGIES CORP COM	07/07/2009	11/25/2009	2,541.00	2,015.00	526.00
160. LIFE TECHNOLOGIES CORP COM	05/18/2009	11/25/2009	8,130.00	5,887.00	2,243.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. LOCKHEED MARTIN CORPORATION	01/07/2009	11/25/2009	783.00	820.00	-37.00
10. LOCKHEED MARTIN CORPORATION	12/17/2008	11/25/2009	783.00	774.00	9.00
50. LOCKHEED MARTIN CORPORATION	03/05/2009	11/25/2009	3,913.00	3,025.00	888.00
80. LOWES COMPANIES INCORPORATED	08/18/2009	11/25/2009	1,768.00	1,600.00	168.00
55. LOWES COMPANIES INCORPORATED	05/18/2009	11/25/2009	1,216.00	1,088.00	128.00
300. LOWES COMPANIES INCORPORATED	02/09/2009	11/25/2009	6,631.00	5,716.00	915.00
75. LOWES COMPANIES INCORPORATED	07/07/2009	11/25/2009	1,658.00	1,399.00	259.00
85. MEDCO HEALTH SOLUTIONS INC	07/07/2009	11/25/2009	5,361.00	3,997.00	1,364.00
25. MEDCO HEALTH SOLUTIONS INC	05/18/2009	11/25/2009	1,577.00	1,136.00	441.00
40. MEDCO HEALTH SOLUTIONS INC	12/19/2008	11/25/2009	2,523.00	1,706.00	817.00
100. MEDTRONIC INC	02/24/2009	11/25/2009	4,298.00	3,398.00	900.00
40. MEDTRONIC INC	05/18/2009	11/25/2009	1,719.00	1,351.00	368.00
80. MEDTRONIC INC	03/11/2009	11/25/2009	3,439.00	2,055.00	1,384.00
5. MOLSON COORS BREWING CO CL B	07/07/2009	11/25/2009	228.00	217.00	11.00
20. MOLSON COORS BREWING CO CL B	12/04/2008	11/25/2009	911.00	817.00	94.00
20. MONSANTO CO NEW COM	01/28/2009	11/25/2009	1,616.00	1,599.00	17.00
5. MONSANTO CO NEW COM	04/03/2009	11/25/2009	404.00	392.00	12.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	11/25/2009	1,567.00	1,062.00	505.00
320. NCR CORP W/I	05/18/2009	11/25/2009	3,150.00	3,432.00	-282.00
20. NAVISTAR INTERNATIONAL CORP NEW	08/05/2009	11/25/2009	648.00	849.00	-201.00
85. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	11/25/2009	2,753.00	3,230.00	-477.00
125. NORFOLK SOUTHERN CORP	05/18/2009	11/25/2009	6,470.00	4,518.00	1,952.00
25. OCCIDENTAL PETROLEUM CORPORATION	08/18/2009	11/25/2009	2,088.00	1,748.00	340.00
25. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	11/25/2009	2,088.00	1,542.00	546.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. P G & E CORPORATION	01/07/2009	11/25/2009	4,293.00	3,775.00	518.00
25. PNC BK CORP	02/09/2009	11/25/2009	1,418.00	821.00	597.00
50. PENNEY J C INC	08/18/2009	11/25/2009	1,518.00	1,546.00	-28.00
100. PFIZER INC	05/18/2009	11/25/2009	1,841.00	1,515.00	326.00
55. PHILIP MORRIS INTL INC COM	05/18/2009	11/25/2009	2,759.00	2,343.00	416.00
20. PHILIP MORRIS INTL INC COM	12/03/2008	11/25/2009	1,003.00	821.00	182.00
30. PRAXAIR INCORPORATED	01/29/2009	11/25/2009	2,474.00	1,918.00	556.00
85. PRAXAIR INCORPORATED	01/28/2009	11/25/2009	7,008.00	5,373.00	1,635.00
50. PRINCIPAL FINL GROUP INC COM	08/05/2009	11/25/2009	1,311.00	1,256.00	55.00
175. QUALCOMM INC	07/07/2009	11/25/2009	7,951.00	7,724.00	227.00
30. QUALCOMM INC	05/18/2009	11/25/2009	1,363.00	1,257.00	106.00
90. QUESTAR CORP	04/08/2009	11/25/2009	3,624.00	2,764.00	860.00
105. RAYTHEON CO COM NEW	03/27/2009	11/25/2009	5,441.00	4,178.00	1,263.00
190. REPUBLIC SERVICES INC CL A	05/18/2009	11/25/2009	5,395.00	4,303.00	1,092.00
10. SHERWIN WILLIAMS COMPANY	07/07/2009	11/25/2009	616.00	521.00	95.00
85. SHERWIN WILLIAMS COMPANY	02/09/2009	11/25/2009	5,236.00	4,227.00	1,009.00
205. SPRINT CORPORATION	05/18/2009	11/25/2009	778.00	1,085.00	-307.00
245. SPRINT CORPORATION	07/07/2009	11/25/2009	930.00	1,096.00	-166.00
155. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	11/25/2009	5,010.00	1,745.00	3,265.00
35. TJX COMPANIES INCORPORATED NEW	02/06/2009	11/25/2009	1,364.00	803.00	561.00
170. TJX COMPANIES INCORPORATED NEW	02/20/2009	11/25/2009	6,627.00	3,600.00	3,027.00
75. US BANCORP DEL COM NEW	01/22/2009	11/25/2009	1,765.00	1,056.00	709.00
10. UNITED TECHNOLOGIES CORP	01/23/2009	11/25/2009	681.00	554.00	127.00
15. UNITED TECHNOLOGIES CORP	06/03/2009	11/25/2009	1,022.00	823.00	199.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 345. UNITEDHEALTH GROUP INC	07/07/2009	11/25/2009	10,155.00	8,957.00	1,198.00
100. WELLS FARGO COMPANY	05/18/2009	11/25/2009	2,777.00	2,625.00	152.00
150. YUM BRANDS INC COM	07/07/2009	11/25/2009	5,356.00	5,204.00	152.00
200. ACCENTURE PLC CL A COM	05/18/2009	11/25/2009	8,101.00	5,990.00	2,111.00
50. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	11/25/2009	790.00	359.00	431.00
250. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	11/25/2009	3,949.00	1,483.00	2,466.00
160. NABORS INDUSTRIES INC COM	05/18/2009	11/25/2009	3,390.00	2,746.00	644.00
155. NABORS INDUSTRIES INC COM	07/07/2009	11/25/2009	3,284.00	2,202.00	1,082.00
75. TYCO INTL LTD NEW F COM	08/05/2009	11/25/2009	2,729.00	2,303.00	426.00
8. HSBC HLDGS PLC SPON ADR NEW	06/10/2009	11/30/2009	465.00	352.00	113.00
103. ALTRIA GROUP INC	01/15/2009	12/01/2009	1,954.00	1,689.00	265.00
49. AMERICAN ELECTRIC POWER CO	11/11/2009	12/01/2009	1,596.00	1,558.00	38.00
36. AMERICAN ELECTRIC POWER CO	11/10/2009	12/01/2009	1,173.00	1,143.00	30.00
38. AMERICAN ELECTRIC POWER CO	11/09/2009	12/01/2009	1,238.00	1,197.00	41.00
4. AMERICAN ELECTRIC POWER CO	11/09/2009	12/01/2009	130.00	125.00	5.00
31. AMERICAN EAGLE OUTFITTERS INC	05/07/2009	12/01/2009	477.00	432.00	45.00
37. ANALOG DEVICES INC	07/16/2009	12/01/2009	1,117.00	932.00	185.00
16. ANALOG DEVICES INC	07/15/2009	12/01/2009	483.00	399.00	84.00
49. AUTOMATIC DATA PROCESSING INC	06/19/2009	12/01/2009	2,155.00	1,747.00	408.00
39. DOVER CORPORATION	07/16/2009	12/01/2009	1,610.00	1,318.00	292.00
1. DOVER CORPORATION	07/17/2009	12/01/2009	41.00	34.00	7.00
32. ENTERGY CORP NEW COM	02/18/2009	12/01/2009	2,560.00	2,353.00	207.00
159. FOOT LOCKER INC COM	10/08/2009	12/01/2009	1,517.00	1,923.00	-406.00
35. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	12/01/2009	2,945.00	1,307.00	1,638.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. GENERAL MILLS INC	10/08/2009	12/01/2009	3,145.00	2,976.00	169.00
18. GENUINE PARTS COMPANY	07/29/2009	12/01/2009	653.00	638.00	15.00
14. GENUINE PARTS COMPANY	07/28/2009	12/01/2009	508.00	493.00	15.00
43. GENUINE PARTS COMPANY	07/16/2009	12/01/2009	1,561.00	1,462.00	99.00
3. GENUINE PARTS COMPANY	07/16/2009	12/01/2009	109.00	102.00	7.00
98. HOME DEPOT INC	05/20/2009	12/01/2009	2,700.00	2,342.00	358.00
19. HOME DEPOT INC	12/02/2008	12/01/2009	523.00	407.00	116.00
87. INTEL CORPORATION	02/06/2009	12/01/2009	1,705.00	1,283.00	422.00
23. INTEL CORPORATION	02/06/2009	12/01/2009	451.00	338.00	113.00
4. INTEL CORPORATION	01/28/2009	12/01/2009	78.00	56.00	22.00
3. KRAFT FOODS INC CL A COM	05/06/2009	12/01/2009	80.00	75.00	5.00
14.7 METLIFE INC	02/18/2009	12/01/2009	506.00	854.00	-348.00
22.02 METLIFE INC	02/18/2009	12/01/2009	757.00	1,114.00	-357.00
4. MONSANTO CO NEW COM	03/23/2009	12/01/2009	330.00	330.00	
3. MONSANTO CO NEW COM	03/23/2009	12/01/2009	247.00	247.00	
65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/09/2009	12/01/2009	2,063.00	1,611.00	452.00
16. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/13/2009	12/01/2009	508.00	394.00	114.00
43. NORDSTROM INCORPORATED	05/07/2009	12/01/2009	1,464.00	1,003.00	461.00
3. NORDSTROM INCORPORATED	04/13/2009	12/01/2009	102.00	67.00	35.00
13. NORDSTROM INCORPORATED	04/17/2009	12/01/2009	442.00	288.00	154.00
22. NORDSTROM INCORPORATED	04/17/2009	12/01/2009	749.00	486.00	263.00
14. NORDSTROM INCORPORATED	04/29/2009	12/01/2009	477.00	308.00	169.00
26. P G & E CORPORATION	11/06/2009	12/01/2009	1,112.00	1,079.00	33.00
1. P G & E CORPORATION	11/06/2009	12/01/2009	43.00	41.00	2.00

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

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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1a 12. P G & E CORPORATION	07/13/2009	12/01/2009	513.00	455.00	58.00
56. P G & E CORPORATION	07/14/2009	12/01/2009	2,395.00	2,123.00	272.00
24. PPG INDUSTRIES INC	10/08/2009	12/01/2009	1,442.00	1,422.00	20.00
1. PPG INDUSTRIES INC	10/08/2009	12/01/2009	60.00	59.00	1.00
45. PACKAGING CORP OF AMERICA	06/19/2009	12/01/2009	940.00	662.00	278.00
23. PACKAGING CORP OF AMERICA	06/22/2009	12/01/2009	481.00	327.00	154.00
5. PARKER HANNIFIN CORPORATION	04/29/2009	12/01/2009	272.00	226.00	46.00
24. PARKER HANNIFIN CORPORATION	04/29/2009	12/01/2009	1,307.00	1,080.00	227.00
55. PFIZER INC	07/13/2009	12/01/2009	1,023.00	801.00	222.00
2000. UNITED STS STL CORP CONV NEW SR UNSECD NT	07/16/2009	12/01/2009	3,188.00	2,671.00	517.00
81. WILLIAMS COMPANIES INC DELAWARE	04/17/2009	12/01/2009	1,632.00	1,126.00	506.00
79. WILLIAMS COMPANIES INC DELAWARE	04/09/2009	12/01/2009	1,592.00	1,011.00	581.00
79. WILLIAMS COMPANIES INC DELAWARE	03/20/2009	12/01/2009	1,592.00	933.00	659.00
57. XL CAPITAL LTD CL A	08/03/2009	12/01/2009	1,032.00	820.00	212.00
9. XL CAPITAL LTD CL A	07/31/2009	12/01/2009	163.00	127.00	36.00
17. DAIWA SECS GROUP INC ADR	10/29/2009	12/10/2009	904.00	904.00	
103. ARM HLDGS PLC SPONSORED ADR	03/13/2009	12/14/2009	850.00	445.00	405.00
8. ARM HLDGS PLC SPONSORED ADR	03/12/2009	12/14/2009	66.00	34.00	32.00
6. ARM HLDGS PLC SPONSORED ADR	03/12/2009	12/14/2009	50.00	26.00	24.00
33. ARM HLDGS PLC SPONSORED ADR	03/12/2009	12/14/2009	272.00	139.00	133.00
50. ABBOTT LABORATORIES	11/25/2009	12/16/2009	2,714.00	2,724.00	-10.00
45. ADVANCED AUTO PTS INC COM	08/18/2009	12/16/2009	1,829.00	1,829.00	
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	12/16/2009	1,039.00	976.00	63.00
25. AMERICAN ELECTRIC POWER CO	11/25/2009	12/16/2009	879.00	806.00	73.00

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Department of the Treasury
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1a 65. AMERICAN EAGLE OUTFITTERS INC	05/18/2009	12/16/2009	1,066.00	923.00	143.00
25. AMERISOURCEBERGEN CORP COM	11/25/2009	12/16/2009	655.00	626.00	29.00
25. AMERISOURCEBERGEN CORP COM	08/18/2009	12/16/2009	655.00	512.00	143.00
10. APOLLO GROUP INC CL A	04/06/2009	12/16/2009	608.00	696.00	-88.00
25. APOLLO GROUP INC CL A	04/06/2009	12/16/2009	1,521.00	1,521.00	
15. AVON PRODUCTS INC	05/18/2009	12/16/2009	504.00	354.00	150.00
15. BAXTER INTERNATIONAL INC	01/07/2009	12/16/2009	887.00	804.00	83.00
15. BAXTER INTERNATIONAL INC	12/17/2008	12/16/2009	887.00	786.00	101.00
35. BAXTER INTERNATIONAL INC	05/18/2009	12/16/2009	2,069.00	1,725.00	344.00
25. BORG WARNER INC	11/25/2009	12/16/2009	807.00	772.00	35.00
75. BROADCOM CORP CL A	11/25/2009	12/16/2009	2,293.00	2,220.00	73.00
75. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	12/16/2009	564.00	548.00	16.00
40. CIGNA CORPORATION	03/02/2009	12/16/2009	1,445.00	554.00	891.00
65. CABOT OIL & GAS CORP CL A	05/18/2009	12/16/2009	2,709.00	2,116.00	593.00
30. CAMERON INT'L CORP COM	05/18/2009	12/16/2009	1,172.00	888.00	284.00
25. CAREFUSION CORP COM	11/25/2009	12/16/2009	604.00	604.00	
25. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	12/16/2009	860.00	827.00	33.00
40. CELANESE CORP DEL SER A COM	05/18/2009	12/16/2009	1,286.00	788.00	498.00
50. CISCO SYSTEMS INCORPORATED	11/25/2009	12/16/2009	1,176.00	1,188.00	-12.00
15. CLOROX COMPANY	08/05/2009	12/16/2009	937.00	877.00	60.00
51.046 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2009	12/16/2009	1,744.00	1,735.00	9.00
53.933 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2009	12/16/2009	1,842.00	1,621.00	221.00
81.013 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	12/16/2009	3,008.00	2,929.00	79.00
71.893 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/25/2009	12/16/2009	1,688.00	1,626.00	62.00

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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 32.372 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2009	12/16/2009	760.00	681.00	79.00
143.718 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	12/16/2009	1,930.00	1,865.00	65.00
45. COMMScope INC	07/07/2009	12/16/2009	1,172.00	1,094.00	78.00
100. CONOCOPHILLIPS COM	11/25/2009	12/16/2009	5,100.00	5,270.00	-170.00
90. CORNING INC	01/06/2009	12/16/2009	1,737.00	1,017.00	720.00
125. CORNING INC	02/26/2009	12/16/2009	2,412.00	1,349.00	1,063.00
90. DISCOVER FINL SVCS COM	11/25/2009	12/16/2009	1,450.00	1,413.00	37.00
50. DISH NETWORK CORP COM CL A	11/25/2009	12/16/2009	1,052.00	1,058.00	-6.00
25. DOVER CORPORATION	11/25/2009	12/16/2009	1,040.00	1,042.00	-2.00
25. DOVER CORPORATION	08/05/2009	12/16/2009	1,040.00	850.00	190.00
100. E M C CORP MASS	01/08/2009	12/16/2009	1,670.00	1,204.00	466.00
80. EBAY INC	05/18/2009	12/16/2009	1,806.00	1,408.00	398.00
25. EMERSON ELEC CO	11/25/2009	12/16/2009	1,058.00	1,055.00	3.00
100. FEDEX CORP	11/25/2009	12/16/2009	9,242.00	8,304.00	938.00
25. GENERAL MILLS INC	11/25/2009	12/16/2009	1,723.00	1,718.00	5.00
25. GILEAD SCIENCES INC	11/25/2009	12/16/2009	1,134.00	1,175.00	-41.00
35. GILEAD SCIENCES INC	03/23/2009	12/16/2009	1,587.00	1,604.00	-17.00
5. GILEAD SCIENCES INC	05/18/2009	12/16/2009	227.00	216.00	11.00
25. HANESBRANDS INC COM	11/25/2009	12/16/2009	642.00	614.00	28.00
10. HONEYWELL INTERNATIONAL L INC	05/18/2009	12/16/2009	411.00	329.00	82.00
25. HONEYWELL INTERNATIONAL L INC	12/17/2008	12/16/2009	1,028.00	813.00	215.00
25. HUMANA INC	11/25/2009	12/16/2009	1,087.00	1,053.00	34.00
70. INTERNATIONAL BUSINESS MACHS	11/25/2009	12/16/2009	9,003.00	8,905.00	98.00
75. ISHARES MSCI EMERGING MKTS INDEX FUND	08/05/2009	12/16/2009	3,111.00	2,732.00	379.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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 505. ISHARES MSCI EMERGING MKTS INDEX FUND	08/18/2009	12/16/2009	20,947.00	17,731.00	3,216.00
915. ISHARES MSCI EMERGING MKTS INDEX FUND	07/07/2009	12/16/2009	37,953.00	28,832.00	9,121.00
621. ISHARES MSCI EMERGING MKTS INDEX FUND	04/03/2009	12/16/2009	25,758.00	16,692.00	9,066.00
95. J P MORGAN CHASE & CO COM	05/18/2009	12/16/2009	3,897.00	3,457.00	440.00
25. KIMBERLY CLARK CORP COM	11/25/2009	12/16/2009	1,630.00	1,652.00	-22.00
25. MEAD JOHNSON NUTRITION CO COM	11/25/2009	12/16/2009	1,068.00	1,125.00	-57.00
40. MEDCO HEALTH SOLUTIONS INC	12/19/2008	12/16/2009	2,614.00	1,706.00	908.00
45. MONSANTO CO NEW COM	04/03/2009	12/16/2009	3,683.00	3,532.00	151.00
10. MONSANTO CO NEW COM	12/17/2008	12/16/2009	819.00	741.00	78.00
55. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	12/16/2009	1,654.00	1,168.00	486.00
115. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	12/16/2009	3,459.00	2,310.00	1,149.00
75. NEWELL RUBBERMAID INC	11/25/2009	12/16/2009	1,124.00	1,114.00	10.00
50. NOVELLUS SYS INC	11/25/2009	12/16/2009	1,206.00	1,054.00	152.00
30. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	12/16/2009	2,371.00	1,851.00	520.00
40. OWENS ILL INC	11/25/2009	12/16/2009	1,299.00	1,304.00	-5.00
35. P G & E CORPORATION	01/07/2009	12/16/2009	1,583.00	1,321.00	262.00
35. PNC BK CORP	02/09/2009	12/16/2009	1,821.00	1,150.00	671.00
45. PACKAGING CORP OF AMERICA	11/25/2009	12/16/2009	1,028.00	902.00	126.00
25. PARKER HANNIFIN CORPORATION	11/25/2009	12/16/2009	1,398.00	1,378.00	20.00
65. PENNEY J C INC	08/18/2009	12/16/2009	1,810.00	2,010.00	-200.00
60. PEPSICO INCORPORATED	11/25/2009	12/16/2009	3,676.00	3,791.00	-115.00
100. PFIZER INC	05/18/2009	12/16/2009	1,836.00	1,515.00	321.00
230. PFIZER INC	07/07/2009	12/16/2009	4,224.00	3,373.00	851.00
25. PRICE T ROWE GROUP INC COM	11/25/2009	12/16/2009	1,271.00	1,227.00	44.00

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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Employer identification number

05-6126789

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 180. PRINCIPAL FINL GROUP INC COM	08/05/2009	12/16/2009	4,220.00	4,520.00	-300.00
45. PRINCIPAL FINL GROUP INC COM	08/18/2009	12/16/2009	1,055.00	1,119.00	-64.00
40. PROCTER & GAMBLE CO COM	11/25/2009	12/16/2009	2,499.00	2,518.00	-19.00
45. PRUDENTIAL FINL INC COM	07/07/2009	12/16/2009	2,227.00	1,591.00	636.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	12/16/2009	1,855.00	1,734.00	121.00
25. REINSURANCE GROUP AMER INC COM	02/24/2009	12/16/2009	1,176.00	713.00	463.00
145. SPRINT CORPORATION	07/07/2009	12/16/2009	562.00	649.00	-87.00
50. STAPLES INCORPORATED	11/25/2009	12/16/2009	1,212.00	1,176.00	36.00
60. STAPLES INCORPORATED	05/18/2009	12/16/2009	1,454.00	1,206.00	248.00
35. STAPLES INCORPORATED	12/17/2008	12/16/2009	848.00	638.00	210.00
50. STARBUCKS CORP	11/25/2009	12/16/2009	1,134.00	1,091.00	43.00
25. STATE STREET CORP	11/25/2009	12/16/2009	997.00	1,034.00	-37.00
55. STEEL DYNAMICS INC	11/25/2009	12/16/2009	981.00	934.00	47.00
200. TD AMERITRADE HLDG CORP COM	11/25/2009	12/16/2009	3,669.00	3,963.00	-294.00
50. TARGET CORP	11/25/2009	12/16/2009	2,389.00	2,389.00	
15. TARGET CORP	08/18/2009	12/16/2009	717.00	664.00	53.00
25. TERADATA CORP DELAWARE COM	11/25/2009	12/16/2009	777.00	742.00	35.00
125. TEXAS INSTRS INC	11/25/2009	12/16/2009	3,196.00	3,168.00	28.00
25. THERMO ELECTRON CORP	11/25/2009	12/16/2009	1,226.00	1,194.00	32.00
50. US BANCORP DEL COM NEW	01/22/2009	12/16/2009	1,127.00	704.00	423.00
75. UNITED PARCEL SERVICE CL B	11/25/2009	12/16/2009	4,458.00	4,363.00	95.00
25. UNITED STS STL CORP NEW COM	08/18/2009	12/16/2009	1,226.00	1,093.00	133.00
10. UNITED TECHNOLOGIES CORP	08/05/2009	12/16/2009	704.00	543.00	161.00
20. UNITED TECHNOLOGIES CORP	05/18/2009	12/16/2009	1,407.00	1,056.00	351.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. UNITED TECHNOLOGIES CORP	01/13/2009	12/16/2009	2,815.00	2,045.00	770.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/25/2009	12/16/2009	880.00	763.00	117.00
25. VERTEX PHARMACEUTICALS INC COM	11/25/2009	12/16/2009	1,039.00	989.00	50.00
15. VERTEX PHARMACEUTICALS INC COM	03/11/2009	12/16/2009	624.00	411.00	213.00
75. VIACOM INC CL B COM	11/25/2009	12/16/2009	2,307.00	2,278.00	29.00
35. WAL-MART STORES INCORPORATED	11/25/2009	12/16/2009	1,893.00	1,921.00	-28.00
140. WELLS FARGO COMPANY	05/18/2009	12/16/2009	3,638.00	3,675.00	-37.00
50. WESTERN UNION CO COM	11/25/2009	12/16/2009	954.00	950.00	4.00
25. COOPER INDS PLC NEW COM	11/25/2009	12/16/2009	1,070.00	1,061.00	9.00
25. XL CAPITAL LTD CL A	11/25/2009	12/16/2009	464.00	460.00	4.00
15. ACE LTD COM	04/08/2009	12/16/2009	741.00	650.00	91.00
75. WEATHERFORD INTL LTD COM	11/25/2009	12/16/2009	1,211.00	1,262.00	-51.00
40. TYCO INTL LTD NEW F COM	08/05/2009	12/16/2009	1,437.00	1,228.00	209.00
46. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	04/16/2009	12/21/2009	1,013.00	544.00	469.00
6. CHINA LIFE INS CO SPONSORED ADR REPSTG SHS	06/29/2009	12/22/2009	428.00	337.00	91.00
4. ENTERGY CORP NEW COM	02/18/2009	12/22/2009	333.00	294.00	39.00
5. ENTERGY CORP NEW COM	02/18/2009	12/22/2009	417.00	368.00	49.00
6. HSBC HLDGS PLC SPON ADR NEW	06/10/2009	12/22/2009	337.00	264.00	73.00
1. HSBC HLDGS PLC SPON ADR NEW	04/16/2009	12/22/2009	56.00	37.00	19.00
11. SHINHAN FINL GROUP CO LTD SPONSORED ADR	10/09/2009	12/22/2009	832.00	923.00	-91.00
6. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	497.00	441.00	56.00
1. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	83.00	74.00	9.00
2. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	166.00	147.00	19.00
.861 ING GROEP N V RT EXPIRES 12/11/09	09/04/2009	12/23/2009	2.00	2.00	

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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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 .889 ING GROEP N V RT EXPIRES 12/11/09	08/18/2009	12/23/2009	2.00	2.00	
5. ENTERGY CORP NEW COM	02/18/2009	12/24/2009	417.00	368.00	49.00
2. ENTERGY CORP NEW COM	02/18/2009	12/29/2009	167.00	147.00	20.00
4. ENTERGY CORP NEW COM	02/18/2009	12/30/2009	333.00	294.00	39.00
75. ABBOTT LABORATORIES	11/25/2009	12/31/2009	4,075.00	4,086.00	-11.00
25. ADVANCED AUTO PTS INC COM	08/18/2009	12/31/2009	1,019.00	1,077.00	-58.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	12/31/2009	1,090.00	976.00	114.00
25. AMERICAN ELECTRIC POWER CO	11/25/2009	12/31/2009	878.00	806.00	72.00
25. AMERICAN EAGLE OUTFITTERS INC	05/18/2009	12/31/2009	427.00	355.00	72.00
75. AMERISOURCEBERGEN CORP COM	08/18/2009	12/31/2009	1,971.00	1,537.00	434.00
15. AVON PRODUCTS INC	05/18/2009	12/31/2009	478.00	354.00	124.00
100. BAXTER INTERNATIONAL INC	04/08/2009	12/31/2009	5,873.00	4,926.00	947.00
25. BORG WARNER INC	11/25/2009	12/31/2009	828.00	772.00	56.00
100. BROADCOM CORP CL A	11/25/2009	12/31/2009	3,167.00	2,960.00	207.00
75. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	12/31/2009	576.00	548.00	28.00
25. CABOT OIL & GAS CORP CL A	05/18/2009	12/31/2009	1,098.00	814.00	284.00
50. CAMERON INT'L CORP COM	05/18/2009	12/31/2009	2,097.00	1,479.00	618.00
50. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	12/31/2009	1,596.00	1,654.00	-58.00
50. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2009	12/31/2009	1,596.00	1,316.00	280.00
25. CELANESE CORP DEL SER A COM	05/18/2009	12/31/2009	803.00	492.00	311.00
35. CHEVRONTXACO CORP COM	01/07/2009	12/31/2009	2,704.00	2,680.00	24.00
15. CHEVRONTXACO CORP COM	01/16/2009	12/31/2009	1,159.00	1,068.00	91.00
75. CISCO SYSTEMS INCORPORATED	11/25/2009	12/31/2009	1,807.00	1,781.00	26.00
10. CLOROX COMPANY	08/05/2009	12/31/2009	613.00	584.00	29.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. CLOROX COMPANY	07/07/2009	12/31/2009	2,452.00	2,264.00	188.00
99.988 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	12/31/2009	3,781.00	3,615.00	166.00
113.23 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2009	12/31/2009	2,727.00	2,382.00	345.00
62.012 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	12/31/2009	846.00	805.00	41.00
94.716 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/05/2009	12/31/2009	1,293.00	1,169.00	124.00
275. CONOCOPHILLIPS COM	11/25/2009	12/31/2009	14,045.00	14,491.00	-446.00
25. DENDREON CORP COM	11/25/2009	12/31/2009	656.00	692.00	-36.00
50. DISH NETWORK CORP COM CL A	11/25/2009	12/31/2009	1,041.00	1,058.00	-17.00
50. DIRECTV CL A COM	12/16/2009	12/31/2009	1,669.00	1,669.00	
25. DOVER CORPORATION	08/05/2009	12/31/2009	1,050.00	850.00	200.00
100. E M C CORP MASS	05/18/2009	12/31/2009	1,753.00	1,203.00	550.00
25. EBAY INC	05/18/2009	12/31/2009	592.00	440.00	152.00
25. EMERSON ELEC CO	11/25/2009	12/31/2009	1,076.00	1,055.00	21.00
5. ENTERGY CORP NEW COM	02/18/2009	12/31/2009	411.00	368.00	43.00
225. GENERAL ELEC CO	12/16/2009	12/31/2009	3,426.00	3,561.00	-135.00
25. GENERAL MILLS INC	11/25/2009	12/31/2009	1,778.00	1,718.00	60.00
40. GILEAD SCIENCES INC	05/18/2009	12/31/2009	1,734.00	1,725.00	9.00
25. GOODRICH B F CO	11/25/2009	12/31/2009	1,622.00	1,525.00	97.00
5. GOOGLE INC CL A	07/07/2009	12/31/2009	3,112.00	1,998.00	1,114.00
10. GOOGLE INC CL A	05/18/2009	12/31/2009	6,224.00	3,953.00	2,271.00
25. HANESBRANDS INC COM	11/25/2009	12/31/2009	613.00	614.00	-1.00
5. INTERNATIONAL BUSINESS MACHS	11/25/2009	12/31/2009	657.00	636.00	21.00
1025. ISHARES MSCI EMERGING MKTS INDEX FUND	04/03/2009	12/31/2009	42,567.00	27,552.00	15,015.00
50. J P MORGAN CHASE & CO COM	05/18/2009	12/31/2009	2,095.00	1,819.00	276.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. KIMBERLY CLARK CORP COM	11/25/2009	12/31/2009	1,606.00	1,652.00	-46.00
25. LAM RESEARCH CORP	12/16/2009	12/31/2009	988.00	980.00	8.00
50. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/16/2009	12/31/2009	539.00	549.00	-10.00
25. LINCOLN NATL CORP IND	12/16/2009	12/31/2009	622.00	562.00	60.00
25. MASTERCARD INC CL A COM	03/13/2009	12/31/2009	6,395.00	3,897.00	2,498.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/24/2009	12/31/2009	1,480.00	949.00	531.00
200. NEWELL RUBBERMAID INC	11/25/2009	12/31/2009	3,021.00	2,971.00	50.00
25. NOVELLUS SYS INC	11/25/2009	12/31/2009	590.00	527.00	63.00
50. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	12/31/2009	4,088.00	3,085.00	1,003.00
25. OWENS ILL INC	11/25/2009	12/31/2009	824.00	815.00	9.00
25. P G & E CORPORATION	01/07/2009	12/31/2009	1,124.00	944.00	180.00
20. PNC BK CORP	02/09/2009	12/31/2009	1,063.00	657.00	406.00
5. PNC BK CORP	02/26/2009	12/31/2009	266.00	156.00	110.00
25. PPG INDUSTRIES INC	11/25/2009	12/31/2009	1,476.00	1,514.00	-38.00
50. PACKAGING CORP OF AMERICA	11/25/2009	12/31/2009	1,161.00	1,002.00	159.00
25. PARKER HANNIFIN CORPORATION	11/25/2009	12/31/2009	1,354.00	1,378.00	-24.00
50. PENNEY J C INC	08/18/2009	12/31/2009	1,339.00	1,546.00	-207.00
40. PEPSICO INCORPORATED	11/25/2009	12/31/2009	2,448.00	2,527.00	-79.00
85. PEPSICO INCORPORATED	08/05/2009	12/31/2009	5,201.00	4,971.00	230.00
235. PFIZER INC	07/07/2009	12/31/2009	4,295.00	3,446.00	849.00
215. PFIZER INC	04/08/2009	12/31/2009	3,929.00	2,916.00	1,013.00
30. PHILIP MORRIS INTL INC COM	04/08/2009	12/31/2009	1,455.00	1,140.00	315.00
15. PHILIP MORRIS INTL INC COM	02/12/2009	12/31/2009	728.00	542.00	186.00
25. PRICE T ROWE GROUP INC COM	11/25/2009	12/31/2009	1,341.00	1,227.00	114.00

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

VERA J CLARK IRREV TRUST-BALANCE

Employer identification number

05-6126789

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. PRUDENTIAL FINL INC COM	07/07/2009	12/31/2009	1,257.00	884.00	373.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	12/31/2009	673.00	631.00	42.00
30. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	12/31/2009	1,010.00	945.00	65.00
25. REINSURANCE GROUP AMER INC COM	02/24/2009	12/31/2009	1,194.00	713.00	481.00
125. SPRINT CORPORATION	07/07/2009	12/31/2009	461.00	559.00	-98.00
50. STARBUCKS CORP	11/25/2009	12/31/2009	1,167.00	1,091.00	76.00
50. STATE STREET CORP	11/25/2009	12/31/2009	2,195.00	2,068.00	127.00
50. STEEL DYNAMICS INC	11/25/2009	12/31/2009	897.00	849.00	48.00
75. TARGET CORP	08/18/2009	12/31/2009	3,656.00	3,320.00	336.00
25. TERADATA CORP DELAWARE COM	11/25/2009	12/31/2009	789.00	742.00	47.00
300. TEXAS INSTRS INC	11/25/2009	12/31/2009	7,846.00	7,604.00	242.00
50. THERMO ELECTRON CORP	11/25/2009	12/31/2009	2,400.00	2,388.00	12.00
75. US BANCORP DEL COM NEW	01/22/2009	12/31/2009	1,696.00	1,056.00	640.00
50. UNITED PARCEL SERVICE CL B	11/25/2009	12/31/2009	2,881.00	2,909.00	-28.00
25. UNITED STS STL CORP NEW COM	08/18/2009	12/31/2009	1,387.00	1,093.00	294.00
40. UNITED TECHNOLOGIES CORP	01/13/2009	12/31/2009	2,806.00	2,045.00	761.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/25/2009	12/31/2009	909.00	763.00	146.00
25. VERTEX PHARMACEUTICALS INC COM	03/11/2009	12/31/2009	1,084.00	685.00	399.00
75. VIACOM INC CL B COM	11/25/2009	12/31/2009	2,229.00	2,278.00	-49.00
35. WAL-MART STORES INCORPORATED	11/25/2009	12/31/2009	1,882.00	1,921.00	-39.00
125. WELLS FARGO COMPANY	05/18/2009	12/31/2009	3,397.00	3,281.00	116.00
75. WESTERN UNION CO COM	11/25/2009	12/31/2009	1,429.00	1,424.00	5.00
25. COOPER INDS PLC NEW COM	11/25/2009	12/31/2009	1,072.00	1,061.00	11.00
50. XL CAPITAL LTD CL A	11/25/2009	12/31/2009	918.00	918.00	

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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

2009

05-6126789

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/07/2009	764.00	758.00	6.00
80. ORACLE SYS CORP	11/13/2007	01/08/2009	1,397.00	1,618.00	-221.00
40. CITIGROUP INC	01/17/2003	01/12/2009	239.00	1,283.00	-1,044.00
5. CITIGROUP INC	01/31/2003	01/12/2009	30.00	125.00	-95.00
150. COCA COLA CO COM	12/07/2004	01/12/2009	6,595.00	6,038.00	557.00
10. GENENTECH INC	10/20/2006	01/12/2009	859.00	838.00	21.00
10. GOOGLE INC CL A	01/23/2007	01/12/2009	3,124.00	3,124.00	
20. JOHNSON & JOHNSON	09/25/2007	01/12/2009	1,170.00	1,384.00	-214.00
35. JOHNSON & JOHNSON	11/30/2007	01/12/2009	2,047.00	2,318.00	-271.00
70. JOHNSON & JOHNSON	10/31/2007	01/12/2009	4,094.00	4,537.00	-443.00
35. JOHNSON & JOHNSON	12/08/2005	01/12/2009	2,047.00	2,047.00	
15. JOHNSON & JOHNSON	08/09/2006	01/12/2009	877.00	953.00	-76.00
15. JOHNSON & JOHNSON	08/09/2006	01/12/2009	877.00	877.00	
100. MERCK & CO INC COM	01/04/2007	01/12/2009	2,839.00	4,504.00	-1,665.00
40. MERCK & CO INC COM	01/02/2007	01/12/2009	1,135.00	1,772.00	-637.00
85. ORACLE SYS CORP	11/13/2007	01/12/2009	1,449.00	1,719.00	-270.00
20.784 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	896.00	822.00	74.00
.649 SMUCKER J M CO COM NEW	04/26/2007	01/12/2009	28.00	25.00	3.00
41. GENERAL ELEC CO	07/31/2007	01/13/2009	613.00	613.00	
39. GENERAL ELEC CO	11/01/2006	01/13/2009	603.00	603.00	
5. GENERAL ELEC CO	11/01/2006	01/13/2009	77.00	77.00	
19. GENERAL ELEC CO	07/31/2007	01/13/2009	294.00	294.00	
15. GENERAL ELEC CO	07/27/2006	01/13/2009	224.00	224.00	
50. GENERAL ELEC CO	08/11/2006	01/13/2009	747.00	747.00	
10. NUCOR CORP	12/20/2007	01/13/2009	418.00	578.00	-160.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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 45. NUCOR CORP	12/20/2007	01/13/2009	1,880.00	1,880.00	
29. WPP PLC ADR COM	10/24/2007	01/13/2009	835.00	1,922.00	-1,087.00
21. ALLIANZ AKTIENGESELLSC HAFT SPONSORED ADR REPSTG 1	06/04/2007	01/14/2009	185.00	491.00	-306.00
35. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	06/04/2007	01/14/2009	819.00	2,215.00	-1,396.00
55. BASF SE SPONSORED ADR	06/04/2007	01/14/2009	1,732.00	3,430.00	-1,698.00
8. BHP BILLITON PLC - ADR	10/24/2007	01/14/2009	272.00	574.00	-302.00
23. BHP BILLITON PLC - ADR	06/12/2007	01/14/2009	780.00	1,196.00	-416.00
71. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	06/04/2007	01/14/2009	1,491.00	4,345.00	-2,854.00
76. BARCLAYS PLC ADR BRITISH 15%	06/04/2007	01/14/2009	632.00	4,447.00	-3,815.00
13. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	06/04/2007	01/14/2009	705.00	1,431.00	-726.00
607.903 COLUMBIA ACORN FUND CLASS Z SHARES	03/03/2003	01/14/2009	10,000.00	9,027.00	973.00
459.137 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/30/2003	01/14/2009	10,000.00	7,218.00	2,782.00
743.494 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	08/05/2004	01/14/2009	10,000.00	13,532.00	-3,532.00
936.162 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/12/2002	01/14/2009	7,358.00	11,949.00	-4,591.00
336.103 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/12/2002	01/14/2009	2,642.00	3,981.00	-1,339.00
90.102 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/02/2003	01/14/2009	1,208.00	1,371.00	-163.00
655.61 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/03/2003	01/14/2009	8,792.00	9,388.00	-596.00
311.604 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	01/02/2003	01/14/2009	2,664.00	4,013.00	-1,349.00
857.987 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/03/2003	01/14/2009	7,336.00	10,236.00	-2,900.00
57. CREDIT SUISSE GROUP SPONSORED ADR	06/04/2007	01/14/2009	1,313.00	4,366.00	-3,053.00
30. ENI SPA SPONSORED ADR	06/04/2007	01/14/2009	1,298.00	2,123.00	-825.00
47. E.ON AG SPONSORED ADR ISIN #US2687801033	06/04/2007	01/14/2009	1,596.00	2,581.00	-985.00
22. FRANCE TELECOM SPONSORED ADR	06/12/2007	01/14/2009	549.00	624.00	-75.00
15. GENERAL ELEC CO	11/01/2006	01/14/2009	211.00	211.00	
8. GENERAL ELEC CO	11/01/2006	01/14/2009	113.00	113.00	

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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 19. GLAXO PLC	06/27/2007	01/14/2009	693.00	1,004.00	-311.00
15. GLAXO PLC	11/29/2007	01/14/2009	547.00	782.00	-235.00
241.593 HBOS PLC SPONSORED ADR	06/04/2007	01/14/2009	254.00	5,250.00	-4,996.00
51. HONDA MOTOR NEW ADR	06/04/2007	01/14/2009	1,049.00	1,802.00	-753.00
67. ING GROEP N V SPONSORED ADR	06/04/2007	01/14/2009	643.00	3,011.00	-2,368.00
21. ING GROEP N V SPONSORED ADR	11/15/2007	01/14/2009	201.00	816.00	-615.00
40. KONINKLIJKE AHOLD NV SPONSORED ADR 2007	10/30/2007	01/14/2009	462.00	595.00	-133.00
34.6 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	09/06/2007	01/14/2009	400.00	481.00	-81.00
66.4 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	07/20/2007	01/14/2009	767.00	912.00	-145.00
27. MITSUBISHI CORP SPONSORED ADR	06/04/2007	01/14/2009	729.00	1,404.00	-675.00
63. NIPPON TELEG & TEL CORP SPONSORED ADR	06/04/2007	01/14/2009	1,584.00	1,434.00	150.00
61. NISSAN MOTOR CO LTD ADR	06/04/2007	01/14/2009	418.00	1,351.00	-933.00
34. NISSAN MOTOR CO LTD ADR	10/02/2007	01/14/2009	233.00	695.00	-462.00
20. NISSAN MOTOR CO LTD ADR	10/24/2007	01/14/2009	137.00	381.00	-244.00
17. LUKOIL OIL CO SPONSORED ADR	10/30/2007	01/14/2009	541.00	1,521.00	-980.00
4. ORIX CORP SPONSORED ADR JAPAN	06/04/2007	01/14/2009	100.00	541.00	-441.00
9. ORIX CORP SPONSORED ADR JAPAN	06/27/2007	01/14/2009	226.00	1,161.00	-935.00
8. RWE AG SPONSORED ADR REPSTG ORD PAR	06/12/2007	01/14/2009	634.00	853.00	-219.00
2.71 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	10/30/2007	01/14/2009	34.00	566.00	-532.00
8.866 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	11/29/2007	01/14/2009	111.00	1,603.00	-1,492.00
1. ROYAL DUTCH SHELL PLC SPONSORED	10/30/2007	01/14/2009	50.00	87.00	-37.00
9. ROYAL DUTCH SHELL PLC SPONSORED	09/28/2007	01/14/2009	449.00	745.00	-296.00
17. ROYAL DUTCH SHELL PLC SPONSORED	09/06/2007	01/14/2009	848.00	1,364.00	-516.00
11. ROYAL DUTCH SHELL PLC SPONSORED	11/15/2007	01/14/2009	549.00	876.00	-327.00
69. SANOFI-AVENTIS SPONSORED ADR	06/04/2007	01/14/2009	2,220.00	3,236.00	-1,016.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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 16. SHARP CORP ADR	06/04/2007	01/14/2009	132.00	317.00	-185.00
45. SOCIETE GENERALE FRANCE SPONSORED ADR	06/04/2007	01/14/2009	358.00	1,760.00	-1,402.00
28. SONY CORP/AMER SHARES NEW/	07/31/2007	01/14/2009	620.00	1,491.00	-871.00
78. STORA ENSO CORP SPON ADR REP R	09/06/2007	01/14/2009	485.00	1,403.00	-918.00
16. STORA ENSO CORP SPON ADR REP R	10/30/2007	01/14/2009	100.00	282.00	-182.00
31. STORA ENSO CORP SPON ADR REP R	11/29/2007	01/14/2009	193.00	498.00	-305.00
388. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	06/04/2007	01/14/2009	1,564.00	3,783.00	-2,219.00
35. TOTAL S A SPONSORED ADR	06/04/2007	01/14/2009	1,737.00	2,655.00	-918.00
12. TOYOTA MOTOR CORP UNSPONSORED ADR	06/04/2007	01/14/2009	741.00	1,484.00	-743.00
480. UNITED MICROELECTRONI CS CORP SPONSORED ADR NEW	06/04/2007	01/14/2009	922.00	2,293.00	-1,371.00
91. VODAFONE GROUP PLC NEW SP ADR	06/04/2007	01/14/2009	1,788.00	2,950.00	-1,162.00
10. DEUTSCHE BK AG COM	07/20/2007	01/14/2009	290.00	1,451.00	-1,161.00
11. DEUTSCHE BK AG COM	10/24/2007	01/14/2009	319.00	1,375.00	-1,056.00
223. ALLIANZ AKTIENGESELLS CHAFT SPONSORED ADR REPSTG	06/04/2007	01/15/2009	1,845.00	5,210.00	-3,365.00
40. NOKIA CORPORATION SPONSORED ADR	07/11/2007	01/15/2009	549.00	1,028.00	-479.00
2. ORIX CORP SPONSORED ADR JAPAN	06/27/2007	01/15/2009	50.00	258.00	-208.00
7. ORIX CORP SPONSORED ADR JAPAN	07/20/2007	01/15/2009	175.00	876.00	-701.00
178. SHARP CORP ADR	06/04/2007	01/15/2009	1,410.00	3,524.00	-2,114.00
63. SOCIETE GENERALE FRANCE SPONSORED ADR	06/04/2007	01/15/2009	505.00	2,463.00	-1,958.00
46. SOCIETE GENERALE FRANCE SPONSORED ADR	11/29/2007	01/15/2009	369.00	1,398.00	-1,029.00
17. STATOIL ASA SPONSORED ADR	01/14/2008	01/15/2009	279.00	499.00	-220.00
27. CANON INC ADR REPSTG 5 SHS	10/24/2007	01/16/2009	830.00	1,341.00	-511.00
15. STATE STREET CORP	09/15/2007	01/21/2009	250.00	759.00	-509.00
15. STATE STREET CORP	12/23/2006	01/21/2009	250.00	250.00	
10. STATE STREET CORP	01/16/2007	01/21/2009	167.00	401.00	-234.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. STATE STREET CORP	01/16/2007	01/21/2009	500.00	500.00	
7. BHP BILLITON PLC - ADR	10/24/2007	01/22/2009	225.00	502.00	-277.00
55. J P MORGAN CHASE & CO COM	06/23/2006	01/22/2009	1,173.00	2,257.00	-1,084.00
85. J P MORGAN CHASE & CO COM	06/23/2006	01/22/2009	1,813.00	1,813.00	
70. ENTERGY CORP NEW COM	04/10/2006	01/23/2009	5,390.00	4,900.00	490.00
26. BARCLAYS PLC ADR BRITISH 15%	10/26/2007	01/26/2009	127.00	1,263.00	-1,136.00
62. BARCLAYS PLC ADR BRITISH 15%	10/24/2007	01/26/2009	302.00	2,960.00	-2,658.00
7. BARCLAYS PLC ADR BRITISH 15%	11/01/2007	01/26/2009	34.00	334.00	-300.00
27. STATOIL ASA SPONSORED ADR	10/24/2007	01/26/2009	475.00	866.00	-391.00
25. J P MORGAN CHASE & CO COM	06/08/2006	01/27/2009	629.00	1,219.00	-590.00
79. PPL CORPORATION	11/01/2006	01/27/2009	2,511.00	2,695.00	-184.00
195. WELLS FARGO COMPANY	11/01/2006	01/27/2009	3,142.00	7,014.00	-3,872.00
2000. INTEL CORP CONV JR SUB DEB	11/01/2007	01/28/2009	1,575.00	2,240.00	-665.00
7000. INTEL CORP CONV JR SUB DEB	07/13/2007	01/28/2009	5,513.00	7,306.00	-1,793.00
96. PPL CORPORATION	11/01/2006	01/28/2009	3,049.00	3,276.00	-227.00
35. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	2,065.00	2,406.00	-341.00
41. NOVARTIS AG ADR	10/24/2007	01/30/2009	1,693.00	2,121.00	-428.00
11. ROCHE HLDG LTD SPONSORED ADR	10/24/2007	01/30/2009	385.00	474.00	-89.00
50. PPL CORPORATION	11/01/2006	02/03/2009	1,508.00	1,706.00	-198.00
10. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	788.00	788.00	
5. EXXON MOBIL CORPORATION	06/04/2007	02/05/2009	394.00	394.00	
30. EXXON MOBIL CORPORATION	06/22/2007	02/05/2009	2,364.00	2,701.00	-337.00
35. EXXON MOBIL CORPORATION	06/22/2007	02/05/2009	2,758.00	2,758.00	
40. NOBLE CORP COM	11/02/2006	02/05/2009	1,085.00	1,382.00	-297.00
50. NOBLE CORP COM	09/08/2006	02/05/2009	1,356.00	1,658.00	-302.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. NOBLE CORP COM	08/30/2006	02/05/2009	950.00	950.00	
20. ACE LTD COM	05/01/2006	02/10/2009	867.00	1,087.00	-220.00
10. ACE LTD COM	04/10/2006	02/10/2009	433.00	520.00	-87.00
15. ACE LTD COM	07/17/2006	02/10/2009	650.00	757.00	-107.00
5. DEVON ENERGY CORPORATION	11/01/2007	02/17/2009	245.00	466.00	-221.00
60. DEVON ENERGY CORPORATION	09/08/2006	02/17/2009	2,941.00	4,079.00	-1,138.00
60. DEVON ENERGY CORPORATION	11/02/2006	02/17/2009	2,941.00	4,006.00	-1,065.00
50. E M C CORP MASS	05/10/2007	02/17/2009	593.00	593.00	
185. ENTERGY CORP NEW CONV PRFD 7.625%	11/01/2006	02/17/2009	9,250.00	10,526.00	-1,276.00
50. EXXON MOBIL CORPORATION	05/02/2007	02/17/2009	3,581.00	4,476.00	-895.00
40. EXXON MOBIL CORPORATION	06/04/2007	02/17/2009	2,865.00	3,375.00	-510.00
330. METLIFE INC CONV PFD SER B EQUITY UNIT	11/01/2006	02/17/2009	4,139.00	4,139.00	
50. METLIFE INC CONV PFD SER B EQUITY UNIT	05/22/2007	02/17/2009	627.00	627.00	
35. WATERS CORP	11/01/2006	02/17/2009	1,383.00	1,732.00	-349.00
5. WATERS CORP	11/02/2006	02/17/2009	198.00	246.00	-48.00
80. WATERS CORP	10/24/2006	02/17/2009	3,162.00	3,878.00	-716.00
25. MCDONALDS CORP	12/17/2004	02/23/2009	1,366.00	817.00	549.00
320. WELLS FARGO COMPANY	01/25/2008	02/23/2009	3,592.00	9,797.00	-6,205.00
140. AMERICAN EXPRESS CO	08/09/2006	02/24/2009	1,712.00	7,300.00	-5,588.00
40. JOHNSON & JOHNSON	12/03/2005	02/24/2009	2,159.00	2,487.00	-328.00
10. JOHNSON & JOHNSON	11/12/2005	02/24/2009	540.00	619.00	-79.00
15. JOHNSON & JOHNSON	12/08/2005	02/24/2009	810.00	906.00	-96.00
100. CISCO SYSTEMS INCORPORATED	04/30/2003	02/26/2009	1,473.00	1,513.00	-40.00
100. CISCO SYSTEMS INCORPORATED	03/03/2003	02/26/2009	1,473.00	1,381.00	92.00
200. CISCO SYSTEMS INCORPORATED	04/03/2003	02/26/2009	2,946.00	2,740.00	206.00

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

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VERA J CLARK IRREV TRUST-BALANCE

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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 100. CISCO SYSTEMS INCORPORATED	01/02/2003	02/26/2009	1,473.00	1,360.00	113.00
40. JOHNSON & JOHNSON	12/08/2005	02/27/2009	2,052.00	2,416.00	-364.00
80. CSX CORP	02/26/2008	03/02/2009	1,838.00	4,232.00	-2,394.00
.063 ENTERGY CORP NEW COM	11/01/2006	03/05/2009	4.00	5.00	-1.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/01/2006	03/05/2009	1,591.00	3,000.00	-1,409.00
3. GENERAL ELEC CO	11/01/2006	03/05/2009	21.00	21.00	
415. GENERAL ELEC CO	11/01/2006	03/05/2009	2,835.00	2,835.00	
5. GENENTECH INC	10/20/2006	03/11/2009	464.00	419.00	45.00
20. GENENTECH INC	02/13/2008	03/11/2009	1,856.00	1,416.00	440.00
5. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	03/11/2009	271.00	344.00	-73.00
40. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/11/2009	2,171.00	2,721.00	-550.00
20. NOVARTIS AG ADR	10/24/2007	03/11/2009	693.00	1,034.00	-341.00
17. MITSUBISHI CORP SPONSORED ADR	03/07/2008	03/23/2009	458.00	1,084.00	-626.00
21. GAZPROM O A O SPONSORED ADR REG S	10/24/2007	03/24/2009	337.00	960.00	-623.00
20. STATE STREET CORP	01/15/2007	03/24/2009	584.00	584.00	
85. NOBLE CORP COM	08/30/2006	03/30/2009	2,046.00	2,722.00	-676.00
75. PNC BK CORP	08/18/2005	04/02/2009	2,412.00	4,239.00	-1,827.00
60. J P MORGAN CHASE & CO COM	06/08/2006	04/08/2009	1,652.00	2,927.00	-1,275.00
55. J P MORGAN CHASE & CO COM	06/23/2006	04/08/2009	1,515.00	2,257.00	-742.00
21. REGAL ENTMT GROUP CL A COM	11/01/2006	04/08/2009	297.00	417.00	-120.00
9. ENTERGY CORP NEW COM	11/01/2006	04/09/2009	591.00	772.00	-181.00
35.937 ENTERGY CORP NEW COM	11/01/2006	04/09/2009	2,370.00	3,083.00	-713.00
5. REGAL ENTMT GROUP CL A COM	11/01/2006	04/09/2009	73.00	99.00	-26.00
40. REGAL ENTMT GROUP CL A COM	11/01/2006	04/09/2009	583.00	794.00	-211.00
4. SHINHAN FINL GROUP CO LTD SPONSORED ADR	10/29/2007	04/09/2009	180.00	506.00	-326.00

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VERA J CLARK IRREV TRUST-BALANCE

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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 14. SHINHAN FINL GROUP CO LTD SPONSORED ADR	10/24/2007	04/09/2009	630.00	1,610.00	-980.00
4. REGAL ENTMT GROUP CL A COM	11/01/2006	04/13/2009	58.00	79.00	-21.00
15. REGAL ENTMT GROUP CL A COM	11/01/2006	04/13/2009	220.00	298.00	-78.00
3. REGAL ENTMT GROUP CL A COM	11/01/2006	04/14/2009	43.00	60.00	-17.00
29. DAIWA SECS GROUP INC ADR	04/11/2008	04/15/2009	1,509.00	2,439.00	-930.00
32. INTESA SANPAOLO SPONSORED ADR	02/05/2008	04/15/2009	575.00	1,299.00	-724.00
84. STATOIL ASA SPONSORED ADR	10/24/2007	04/15/2009	1,471.00	2,694.00	-1,223.00
18. STATOIL ASA SPONSORED ADR	03/07/2008	04/15/2009	315.00	549.00	-234.00
64. REGAL ENTMT GROUP CL A COM	11/01/2006	04/17/2009	881.00	1,271.00	-390.00
.75 TNT N V SPONSORED ADR	03/03/2008	04/24/2009	13.00	29.00	-16.00
38. COLGATE PALMOLIVE CO	11/01/2006	04/29/2009	2,265.00	2,424.00	-159.00
22. TELEFONICA DE ESPANA SA	10/24/2007	05/04/2009	1,293.00	2,079.00	-786.00
104. AXA SA SPONSORED ADR	10/24/2007	05/06/2009	1,772.00	4,376.00	-2,604.00
44. GENERAL MILLS INC	10/16/2007	05/06/2009	2,304.00	2,619.00	-315.00
1. V F CORPORATION	10/29/2007	05/07/2009	59.00	85.00	-26.00
9. V F CORPORATION	10/29/2007	05/08/2009	522.00	765.00	-243.00
145. KINGFISHER PLC SPONSORED ADR	10/24/2007	05/11/2009	755.00	993.00	-238.00
5. V F CORPORATION	10/29/2007	05/11/2009	283.00	425.00	-142.00
4. V F CORPORATION	10/30/2007	05/11/2009	226.00	340.00	-114.00
3. V F CORPORATION	10/30/2007	05/12/2009	166.00	255.00	-89.00
1. V F CORPORATION	10/22/2007	05/12/2009	55.00	84.00	-29.00
1. V F CORPORATION	10/26/2007	05/12/2009	55.00	84.00	-29.00
5. V F CORPORATION	10/26/2007	05/13/2009	271.00	419.00	-148.00
2. V F CORPORATION	10/26/2007	05/15/2009	110.00	168.00	-58.00
1. V F CORPORATION	10/23/2007	05/15/2009	55.00	83.00	-28.00

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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)
6a 150000. ALCOA INC NT	09/15/2000	05/18/2009	152,214.00	152,172.00	42.00
730.881 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	08/05/2004	05/18/2009	12,220.00	13,302.00	-1,082.00
6108.383 COLUMBIA STRATEGIC INCOME FUND CLASS	07/17/2007	05/18/2009	32,436.00	35,970.00	-3,534.00
1090.2 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/03/2003	05/18/2009	17,051.00	15,612.00	1,439.00
1237.57 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/03/2003	05/18/2009	11,992.00	14,764.00	-2,772.00
15. EXELON CORP COM	11/27/2007	05/18/2009	687.00	1,217.00	-530.00
10. EXXON MOBIL CORPORATION	05/06/2007	05/18/2009	703.00	843.00	-140.00
10. EXXON MOBIL CORPORATION	03/21/2008	05/18/2009	703.00	842.00	-139.00
5. EXXON MOBIL CORPORATION	05/31/2007	05/18/2009	352.00	417.00	-65.00
15. FPL GROUP INC COM	01/12/2007	05/18/2009	811.00	811.00	
20. LOCKHEED MARTIN CORPORATION	02/26/2008	05/18/2009	1,602.00	2,118.00	-516.00
5. LOCKHEED MARTIN CORPORATION	04/02/2008	05/18/2009	401.00	506.00	-105.00
100. MCDONALDS CORP	12/17/2004	05/18/2009	5,388.00	3,268.00	2,120.00
10. MCDONALDS CORP	03/23/2005	05/18/2009	539.00	316.00	223.00
45. MCDONALDS CORP	05/31/2005	05/18/2009	2,425.00	1,398.00	1,027.00
40. MICROSOFT CORPORATION	02/21/2008	05/18/2009	818.00	1,225.00	-407.00
10. MICROSOFT CORPORATION	03/07/2008	05/18/2009	204.00	284.00	-80.00
55. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/18/2009	1,409.00	1,876.00	-467.00
25. STATE STREET CORP	01/15/2007	05/18/2009	1,030.00	1,316.00	-286.00
20. STATE STREET CORP	12/19/2006	05/18/2009	824.00	980.00	-156.00
20. UNION PAC CORP COM	04/22/2008	05/18/2009	965.00	1,458.00	-493.00
2. V F CORPORATION	10/23/2007	05/18/2009	111.00	166.00	-55.00
4. V F CORPORATION	10/19/2007	05/18/2009	222.00	331.00	-109.00
50. ACE LTD COM	07/17/2006	05/18/2009	2,240.00	2,525.00	-285.00
10. NOBLE CORP COM	08/30/2006	05/18/2009	292.00	320.00	-28.00

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6a 35. NOBLE CORP COM	08/01/2006	05/18/2009	1,022.00	1,026.00	-4.00
11. AMERICA MOVIL S A DE C	10/24/2007	06/02/2009	415.00	723.00	-308.00
V SPONSORED ADR REPSTG SER	10/24/2007	06/02/2009	412.00	767.00	-355.00
21. VODAFONE GROUP PLC NEW	10/24/2007	06/03/2009	467.00	450.00	17.00
SP ADR	10/24/2007	06/09/2009	752.00	1,077.00	-325.00
11. PETROLEO BRASILEIRO SA	10/24/2007	06/09/2009	380.00	549.00	-169.00
PETROBRAS ADR	05/28/2008	06/17/2009	100,000.00	102,441.00	-2,441.00
15. BHP BILLITON PLC - ADR	11/01/2006	06/19/2009	902.00	652.00	250.00
22. GRUPO TELEVISAO GDS	10/24/2007	06/29/2009	553.00	846.00	-293.00
100000. AMERICAN EXPRESS	10/24/2007	06/29/2009	329.00	466.00	-137.00
CO NT	04/09/2008	06/29/2009	331.00	328.00	3.00
14. OCCIDENTAL PETROLEUM	10/24/2007	07/02/2009	312.00	502.00	-190.00
CORPORATION	04/09/2008	07/02/2009	131.00	188.00	-57.00
34.498 ITAU UNIBANCO HLDG	12/03/2007	07/07/2009	122.00	193.00	-71.00
SA SPONSORED ADR REPSTG 500	06/11/2008	07/07/2009	122.00	185.00	-63.00
20.499 ITAU UNIBANCO HLDG	11/11/2007	07/07/2009	1,294.00	2,033.00	-739.00
SA SPONSORED ADR REPSTG 500	11/11/2007	07/07/2009	659.00	659.00	
8. PETROLEO BRASILEIRO SA	06/27/2006	07/07/2009	4,332.00	3,990.00	342.00
PETROBRAS ADR	04/23/2008	07/07/2009	2,369.00	1,929.00	440.00
7. BHP BILLITON PLC - ADR	12/12/2006	07/07/2009	387.00	554.00	-167.00
8.252 ITAU UNIBANCO HLDG	01/16/2007	07/07/2009	645.00	839.00	-194.00
SA SPONSORED ADR REPSTG 500	12/15/2006	07/07/2009	1,547.00	1,985.00	-438.00
5. AT&T INC	11/02/2006	07/07/2009	2,708.00	3,374.00	-666.00
5. AT&T INC	03/05/2008	07/07/2009	1,335.00	1,467.00	-132.00
53. AT&T INC	08/12/2002	07/07/2009	14,731.00	21,019.00	-6,288.00
27. AT&T INC					
95. ABBOTT LABORATORIES					
45. AMGEN INC					
15. AVON PRODUCTS INC					
25. AVON PRODUCTS INC					
60. AVON PRODUCTS INC					
105. AVON PRODUCTS INC					
25. BAXTER INTERNATIONAL					
INC					
1774.778 COLUMBIA MID CAP					
VALUE FUND CLASS Z SHARES					

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6a 7473.96 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	07/17/2007	07/07/2009	40,359.00	44,009.00	-3,650.00
50. EXELON CORP COM	11/27/2007	07/07/2009	2,385.00	4,056.00	-1,671.00
15. EXELON CORP COM	01/25/2008	07/07/2009	715.00	1,119.00	-404.00
55. EXXON MOBIL CORPORATION	05/31/2007	07/07/2009	3,689.00	4,584.00	-895.00
85. EXXON MOBIL CORPORATION	05/25/2007	07/07/2009	5,701.00	7,043.00	-1,342.00
15. FPL GROUP INC COM	01/12/2007	07/07/2009	819.00	811.00	8.00
41. GENERAL ELEC CO	07/25/2007	07/07/2009	461.00	1,692.00	-1,231.00
39. GENERAL ELEC CO	10/26/2006	07/07/2009	438.00	1,409.00	-971.00
115. GENERAL ELEC CO	10/29/2006	07/07/2009	1,292.00	4,115.00	-2,823.00
20. GILEAD SCIENCES INC	05/22/2008	07/07/2009	909.00	1,071.00	-162.00
10. HONEYWELL INTERNATIONAL L INC	04/02/2008	07/07/2009	295.00	580.00	-285.00
40. HONEYWELL INTERNATIONAL L INC	08/11/2006	07/07/2009	1,179.00	1,491.00	-312.00
385. INTEL CORPORATION	06/30/2008	07/07/2009	6,408.00	8,361.00	-1,953.00
40. J P MORGAN CHASE & CO COM	06/23/2006	07/07/2009	1,305.00	1,641.00	-336.00
60. J P MORGAN CHASE & CO COM	02/17/2006	07/07/2009	1,958.00	2,441.00	-483.00
15. LOCKHEED MARTIN CORPORATION	04/02/2008	07/07/2009	1,180.00	1,180.00	
40. MICROSOFT CORPORATION	02/22/2008	07/07/2009	911.00	911.00	
70. MICROSOFT CORPORATION	03/07/2008	07/07/2009	1,594.00	1,594.00	
20. PNC BK CORP	08/18/2005	07/07/2009	756.00	1,130.00	-374.00
65. ROGERS COMMUNICATIONS INC CL B	04/05/2007	07/07/2009	1,634.00	2,217.00	-583.00
25. VERIZON COMMUNICATIONS	04/02/2008	07/07/2009	743.00	944.00	-201.00
95. WAL-MART STORES INCORPORATED	06/11/2008	07/07/2009	4,552.00	5,597.00	-1,045.00
20. WAL-MART STORES INCORPORATED	06/14/2008	07/07/2009	958.00	1,122.00	-164.00
20. MERCK & CO INC COM	07/31/2007	07/09/2009	537.00	996.00	-459.00
25. MERCK & CO INC COM	04/11/2007	07/09/2009	671.00	1,140.00	-469.00

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6a 25. MERCK & CO INC COM	02/14/2007	07/09/2009	671.00	1,102.00	-431.00
30. MERCK & CO INC COM	02/12/2007	07/09/2009	806.00	1,321.00	-515.00
30. MERCK & CO INC COM	02/14/2007	07/09/2009	806.00	1,320.00	-514.00
30. MERCK & CO INC COM	02/09/2007	07/09/2009	806.00	1,320.00	-514.00
35. MERCK & CO INC COM	02/13/2007	07/09/2009	940.00	1,539.00	-599.00
45. MERCK & CO INC COM	06/06/2008	07/09/2009	1,208.00	1,694.00	-486.00
1. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/09/2009	224.00	265.00	-41.00
1. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/09/2009	223.00	265.00	-42.00
12. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	10/24/2007	07/10/2009	385.00	624.00	-239.00
3. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/10/2009	667.00	795.00	-128.00
18. TOTAL S A SPONSORED ADR	10/24/2007	07/10/2009	898.00	1,395.00	-497.00
45. NUCOR CORP	12/22/2007	07/16/2009	1,977.00	2,500.00	-523.00
1. COOPER INDS LTD CL A NEW COM	11/01/2006	07/16/2009	30.00	43.00	-13.00
169. COOPER INDS LTD CL A NEW COM	11/01/2006	07/16/2009	5,145.00	7,116.00	-1,971.00
10. GDF SUEZ SPONSORED ADR	10/24/2007	07/27/2009	378.00	650.00	-272.00
7. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/24/2007	07/27/2009	296.00	287.00	9.00
10. SYSCO CORPORATION	03/30/2007	07/28/2009	231.00	338.00	-107.00
70. SYSCO CORPORATION	03/29/2007	07/28/2009	1,620.00	2,356.00	-736.00
2. SYSCO CORPORATION	08/20/2007	07/28/2009	46.00	67.00	-21.00
6. SYSCO CORPORATION	08/20/2007	07/29/2009	140.00	201.00	-61.00
32. SYSCO CORPORATION	08/17/2007	07/29/2009	745.00	1,066.00	-321.00
44. SYSCO CORPORATION	05/02/2007	07/29/2009	1,024.00	1,452.00	-428.00
6. SYSCO CORPORATION	05/02/2007	07/31/2009	141.00	198.00	-57.00
65. AT&T INC	06/11/2008	08/05/2009	1,672.00	2,400.00	-728.00
45. AMGEN INC	04/23/2008	08/05/2009	2,810.00	1,929.00	881.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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 90. AVON PRODUCTS INC	11/02/2006	08/05/2009	2,880.00	2,892.00	-12.00
15. AVON PRODUCTS INC	12/21/2006	08/05/2009	480.00	481.00	-1.00
20. BAXTER INTERNATIONAL INC	03/05/2008	08/05/2009	1,112.00	1,173.00	-61.00
35. CHEVRONTXACO CORP COM	07/30/2008	08/05/2009	2,442.00	2,997.00	-555.00
50. E M C CORP MASS	05/19/2007	08/05/2009	756.00	776.00	-20.00
5. E M C CORP MASS	05/16/2007	08/05/2009	76.00	77.00	-1.00
80. E M C CORP MASS	04/26/2007	08/05/2009	1,209.00	1,209.00	
95. E M C CORP MASS	04/27/2007	08/05/2009	1,436.00	1,484.00	-48.00
90. E M C CORP MASS	04/27/2007	08/05/2009	1,360.00	1,360.00	
75. EXELON CORP COM	01/25/2008	08/05/2009	3,748.00	5,597.00	-1,849.00
300. GENERAL ELEC CO	10/29/2006	08/05/2009	4,184.00	10,736.00	-6,552.00
3. GENERAL ELEC CO	11/01/2006	08/05/2009	42.00	105.00	-63.00
410. GENERAL ELEC CO	08/11/2006	08/05/2009	5,718.00	13,345.00	-7,627.00
362. GENERAL ELEC CO	11/08/2006	08/05/2009	5,048.00	11,754.00	-6,706.00
50. GENERAL ELEC CO	02/03/2008	08/05/2009	697.00	1,590.00	-893.00
5. GOOGLE INC CL A	01/18/2007	08/05/2009	2,249.00	2,249.00	
30. HONEYWELL INTERNATIONAL L INC	08/11/2006	08/05/2009	1,055.00	1,118.00	-63.00
80. J P MORGAN CHASE & CO COM	02/17/2006	08/05/2009	3,334.00	3,255.00	79.00
5. JOHNSON & JOHNSON	07/30/2002	08/05/2009	302.00	253.00	49.00
12.115 PROCTER & GAMBLE CO COM	08/01/2008	08/05/2009	652.00	787.00	-135.00
17.885 PROCTER & GAMBLE CO COM	02/06/2007	08/05/2009	963.00	1,156.00	-193.00
25. QUALCOMM INC	08/26/2007	08/05/2009	1,142.00	1,122.00	20.00
35. STAPLES INCORPORATED	07/05/2008	08/05/2009	735.00	881.00	-146.00
15. STAPLES INCORPORATED	06/25/2008	08/05/2009	315.00	365.00	-50.00
20. ACE LTD COM	07/17/2006	08/05/2009	990.00	1,010.00	-20.00

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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)
6a 150000. WAL-MART STORES BOND	11/02/2000	08/10/2009	150,000.00	149,832.00	168.00
3. REGAL ENTMT GROUP CL A COM	11/01/2006	08/12/2009	36.00	60.00	-24.00
25. REGAL ENTMT GROUP CL A COM	11/01/2006	08/12/2009	305.00	496.00	-191.00
20. REGAL ENTMT GROUP CL A COM	11/01/2006	08/13/2009	240.00	397.00	-157.00
13. REGAL ENTMT GROUP CL A COM	11/01/2006	08/14/2009	153.00	258.00	-105.00
95. AT&T INC	06/11/2008	08/18/2009	2,388.00	3,507.00	-1,119.00
60. AT&T INC	03/17/2008	08/18/2009	1,508.00	2,113.00	-605.00
19. AKZO NV SPONSORED ADR	01/03/2008	08/18/2009	1,037.00	1,560.00	-523.00
2. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	10/24/2007	08/18/2009	90.00	131.00	-41.00
3. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	01/23/2008	08/18/2009	135.00	161.00	-26.00
45. AMGEN INC	04/23/2008	08/18/2009	2,692.00	1,929.00	763.00
85. AMGEN INC	05/14/2008	08/18/2009	5,084.00	3,613.00	1,471.00
5. APPLE COMPUTER INCORPORATED	03/12/2007	08/18/2009	820.00	447.00	373.00
10. APPLE COMPUTER INCORPORATED	11/17/2006	08/18/2009	1,640.00	856.00	784.00
35. BAXTER INTERNATIONAL INC	03/05/2008	08/18/2009	1,927.00	2,053.00	-126.00
10. BAXTER INTERNATIONAL INC	03/13/2008	08/18/2009	550.00	563.00	-13.00
10. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	08/18/2009	740.00	758.00	-18.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	08/18/2009	370.00	379.00	-9.00
55. E M C CORP MASS	05/16/2007	08/18/2009	819.00	850.00	-31.00
105. E M C CORP MASS	07/09/2008	08/18/2009	1,563.00	1,415.00	148.00
85. EXPRESS SCRIPTS INC CL A	04/12/2007	08/18/2009	5,686.00	3,668.00	2,018.00
85. GENERAL ELEC CO	02/03/2008	08/18/2009	1,154.00	2,703.00	-1,549.00
85. GENERAL ELEC CO	06/03/2008	08/18/2009	1,154.00	2,615.00	-1,461.00
5. GOOGLE INC CL A	12/28/2006	08/18/2009	2,225.00	2,443.00	-218.00
5. GOOGLE INC CL A	04/05/2007	08/18/2009	2,225.00	2,352.00	-127.00

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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)
6a 45. HONEYWELL INTERNATIONAL INC	08/11/2006	08/18/2009	1,573.00	1,677.00	-104.00
175. J P MORGAN CHASE & CO COM	02/17/2006	08/18/2009	7,302.00	7,120.00	182.00
30. JOHNSON & JOHNSON	07/30/2002	08/18/2009	1,795.00	1,520.00	275.00
20. LOCKHEED MARTIN CORPORATION	04/02/2008	08/18/2009	1,485.00	2,026.00	-541.00
5. LOCKHEED MARTIN CORPORATION	04/02/2008	08/18/2009	371.00	371.00	
70. MICROSOFT CORPORATION	04/05/2008	08/18/2009	1,652.00	2,065.00	-413.00
40. MICROSOFT CORPORATION	03/22/2008	08/18/2009	944.00	1,146.00	-202.00
65. PROCTER & GAMBLE CO COM	02/06/2007	08/18/2009	3,417.00	4,202.00	-785.00
55. STAPLES INCORPORATED	06/25/2008	08/18/2009	1,181.00	1,337.00	-156.00
30. VERIZON COMMUNICATIONS	04/27/2006	08/18/2009	908.00	951.00	-43.00
145. WAL-MART STORES INCORPORATED	04/09/2008	08/18/2009	7,460.00	7,811.00	-351.00
25. ACE LTD COM	07/24/2008	08/18/2009	1,218.00	1,234.00	-16.00
5. AKZO NV SPONSORED ADR	01/03/2008	08/26/2009	279.00	411.00	-132.00
7. BHP BILLITON PLC - ADR	10/24/2007	08/26/2009	365.00	502.00	-137.00
12. CRH PLC ADR 00	10/24/2007	08/26/2009	304.00	454.00	-150.00
100000. FEDERAL HOME LN MTG CORP MTN CALL 9/1/05 @1	07/18/2005	09/01/2009	100,000.00	99,159.00	841.00
69. CRH PLC ADR 00	10/24/2007	09/03/2009	1,643.00	2,610.00	-967.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 9/22/06 @100	09/27/2005	09/22/2009	50,000.00	50,000.00	
.8 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	07/25/2008	09/24/2009	15.00	16.00	-1.00
55. AT&T INC	05/30/2007	10/08/2009	1,424.00	2,247.00	-823.00
18. NORTHROP CORPORATION	10/02/2008	10/08/2009	910.00	1,069.00	-159.00
9. NORTHROP CORPORATION	09/05/2008	10/08/2009	455.00	531.00	-76.00
2. NORTHROP CORPORATION	09/05/2008	10/08/2009	101.00	118.00	-17.00
19. NORTHROP CORPORATION	09/06/2008	10/08/2009	961.00	1,119.00	-158.00
20. REGAL ENTMT GROUP CL A COM	11/01/2006	10/08/2009	243.00	397.00	-154.00

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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 30. REGAL ENTMT GROUP CL A COM	11/01/2006	10/09/2009	359.00	596.00	-237.00
47. REGAL ENTMT GROUP CL A COM	11/01/2006	10/09/2009	566.00	933.00	-367.00
20. REGAL ENTMT GROUP CL A COM	11/02/2006	10/09/2009	241.00	397.00	-156.00
40. REGAL ENTMT GROUP CL A COM	11/02/2006	10/09/2009	485.00	794.00	-309.00
8. BAYER A G SPONSORED ADR	10/24/2007	10/13/2009	565.00	668.00	-103.00
35. GOODRICH B F CO	11/01/2006	10/15/2009	1,961.00	1,550.00	411.00
16.803 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500	07/25/2008	10/28/2009	340.00	344.00	-4.00
13. EXELON CORP COM	07/31/2007	11/06/2009	611.00	930.00	-319.00
7. EXELON CORP COM	07/31/2007	11/06/2009	329.00	501.00	-172.00
14. EXELON CORP COM	11/01/2006	11/06/2009	658.00	871.00	-213.00
53. EXELON CORP COM	11/01/2006	11/09/2009	2,487.00	3,297.00	-810.00
18. EXELON CORP COM	11/01/2006	11/09/2009	847.00	1,120.00	-273.00
45. EXELON CORP COM	11/01/2006	11/09/2009	2,123.00	2,799.00	-676.00
5. MERCK & CO INC NEW CONV PFD 6%	11/09/2007	11/20/2009	1,282.00	1,282.00	
10. MERCK & CO INC NEW CONV PFD 6%	08/22/2007	11/20/2009	2,564.00	2,564.00	
20. MERCK & CO INC NEW CONV PFD 6%	06/06/2008	11/20/2009	5,128.00	3,850.00	1,278.00
50. ALTRIA GROUP INC	11/18/2008	11/25/2009	955.00	831.00	124.00
20. APACHE CORPORATION	11/17/2008	11/25/2009	1,949.00	1,536.00	413.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	11/25/2009	5,105.00	2,139.00	2,966.00
25. BAXTER INTERNATIONAL INC	03/13/2008	11/25/2009	1,370.00	1,407.00	-37.00
260. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/25/2009	6,637.00	5,562.00	1,075.00
60. BRISTOL MYERS SQUIBB CO COM	11/18/2008	11/25/2009	1,532.00	1,242.00	290.00
160. BRISTOL MYERS SQUIBB CO COM	11/14/2008	11/25/2009	4,084.00	3,120.00	964.00
5. COMCAST CORP	09/17/2008	11/25/2009	75.00	100.00	-25.00
195. COMCAST CORP	09/30/2008	11/25/2009	2,932.00	3,787.00	-855.00

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6a 120. E M C CORP MASS	07/09/2008	11/25/2009	2,014.00	1,618.00	396.00
80. E M C CORP MASS	03/28/2007	11/25/2009	1,343.00	1,066.00	277.00
75. E M C CORP MASS	03/29/2007	11/25/2009	1,259.00	989.00	270.00
45. EXXON MOBIL CORPORATION	09/16/2008	11/25/2009	3,432.00	3,336.00	96.00
40. FPL GROUP INC COM	01/12/2007	11/25/2009	2,099.00	2,162.00	-63.00
25. GENERAL ELEC CO	06/03/2008	11/25/2009	403.00	403.00	
15. GRAINGER W W INCORPORATED	11/17/2008	11/25/2009	1,478.00	1,005.00	473.00
45. GRAINGER W W INCORPORATED	11/13/2008	11/25/2009	4,433.00	2,871.00	1,562.00
50. HEWLETT PACKARD COMPANY	07/26/2005	11/25/2009	2,500.00	1,218.00	1,282.00
50. J P MORGAN CHASE & CO COM	02/17/2006	11/25/2009	2,097.00	2,034.00	63.00
115. J P MORGAN CHASE & CO COM	10/31/2008	11/25/2009	4,824.00	4,587.00	237.00
75. J P MORGAN CHASE & CO COM	10/20/2008	11/25/2009	3,146.00	2,989.00	157.00
45. J P MORGAN CHASE & CO COM	01/28/2006	11/25/2009	1,887.00	1,781.00	106.00
40. J P MORGAN CHASE & CO COM	10/16/2008	11/25/2009	1,678.00	1,536.00	142.00
40. KROGER CO	11/11/2008	11/25/2009	922.00	1,096.00	-174.00
5. LOCKHEED MARTIN CORPORATION	03/20/2008	11/25/2009	391.00	507.00	-116.00
15. LOCKHEED MARTIN CORPORATION	05/01/2008	11/25/2009	1,174.00	1,456.00	-282.00
10. LOCKHEED MARTIN CORPORATION	03/01/2008	11/25/2009	783.00	929.00	-146.00
30. LOCKHEED MARTIN CORPORATION	03/20/2008	11/25/2009	2,348.00	2,600.00	-252.00
135. LOWES COMPANIES INCORPORATED	10/15/2008	11/25/2009	2,984.00	2,523.00	461.00
75. MICROSOFT CORPORATION	09/18/2008	11/25/2009	2,230.00	1,828.00	402.00
25. MONSANTO CO NEW COM	10/15/2008	11/25/2009	2,021.00	1,994.00	27.00
175. PFIZER INC	10/05/2008	11/25/2009	3,223.00	3,532.00	-309.00
85. POLO RALPH LAUREN CORPORATION	11/12/2008	11/25/2009	6,727.00	3,379.00	3,348.00
55. QUALCOMM INC	09/04/2007	11/25/2009	2,499.00	2,180.00	319.00

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6a 80. QUALCOMM INC	11/13/2007	11/25/2009	3,635.00	3,079.00	556.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	11/25/2009	808.00	360.00	448.00
25. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	11/25/2009	730.00	685.00	45.00
25. ACE LTD COM	07/24/2008	11/25/2009	1,259.00	1,234.00	25.00
110. AT&T INC	05/22/2007	12/01/2009	2,976.00	2,976.00	
15. AT&T INC	05/30/2007	12/01/2009	406.00	406.00	
85. AT&T INC	07/06/2007	12/01/2009	2,299.00	3,457.00	-1,158.00
50. AT&T INC	07/06/2007	12/01/2009	1,353.00	1,353.00	
30. ABBOTT LABORATORIES	08/06/2007	12/01/2009	1,631.00	1,567.00	64.00
45. ABBOTT LABORATORIES	11/01/2006	12/01/2009	2,446.00	2,131.00	315.00
7. AIR PRODUCTS AND CHEMICALS INC	02/26/2007	12/01/2009	585.00	549.00	36.00
3. AIR PRODUCTS AND CHEMICALS INC	02/26/2007	12/01/2009	251.00	235.00	16.00
12. AIR PRODUCTS AND CHEMICALS INC	02/23/2007	12/01/2009	1,004.00	933.00	71.00
8. AIR PRODUCTS AND CHEMICALS INC	02/27/2007	12/01/2009	669.00	616.00	53.00
15. AIR PRODUCTS AND CHEMICALS INC	04/17/2007	12/01/2009	1,254.00	1,119.00	135.00
9. AIR PRODUCTS AND CHEMICALS INC	04/16/2007	12/01/2009	753.00	669.00	84.00
15. AIR PRODUCTS AND CHEMICALS INC	11/01/2006	12/01/2009	1,254.00	1,052.00	202.00
3. AVON PRODUCTS INC	07/31/2007	12/01/2009	104.00	109.00	-5.00
37. AVON PRODUCTS INC	07/31/2007	12/01/2009	1,281.00	1,338.00	-57.00
35. AVON PRODUCTS INC	11/03/2006	12/01/2009	1,212.00	1,120.00	92.00
7. AVON PRODUCTS INC	11/02/2006	12/01/2009	242.00	224.00	18.00
25. AVON PRODUCTS INC	05/29/2007	12/01/2009	866.00	866.00	
38. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	11/01/2006	12/01/2009	2,218.00	2,560.00	-342.00
13. CHEVRONTEXACO CORP COM	06/05/2008	12/01/2009	1,029.00	1,029.00	
43. CHEVRONTEXACO CORP COM	06/06/2008	12/01/2009	3,403.00	4,303.00	-900.00

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6a 12. CHEVRONTXACO CORP COM	06/06/2008	12/01/2009	950.00	950.00	
59. COLGATE PALMOLIVE CO	11/01/2006	12/01/2009	5,014.00	3,764.00	1,250.00
74. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	11/01/2006	12/01/2009	5,074.00	5,546.00	-472.00
11. FPL GROUP INC COM	05/30/2008	12/01/2009	579.00	743.00	-164.00
14. FPL GROUP INC COM	06/03/2008	12/01/2009	737.00	934.00	-197.00
34. FPL GROUP INC COM	06/02/2008	12/01/2009	1,790.00	2,263.00	-473.00
18. FPL GROUP INC COM	01/26/2007	12/01/2009	948.00	1,001.00	-53.00
9. FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750%	08/22/2007	12/01/2009	1,077.00	1,158.00	-81.00
43. GENERAL MILLS INC	10/16/2007	12/01/2009	2,940.00	2,560.00	380.00
70. GOODRICH B F CO	11/01/2006	12/01/2009	4,228.00	3,100.00	1,128.00
20. HEINZ H J CO	05/01/2008	12/01/2009	853.00	1,024.00	-171.00
31. HEINZ H J CO	05/26/2008	12/01/2009	1,322.00	1,518.00	-196.00
25. HOME DEPOT INC	11/16/2008	12/01/2009	689.00	583.00	106.00
40. INTERNATIONAL BUSINESS MACHS	10/13/2008	12/01/2009	5,116.00	3,650.00	1,466.00
2. INTERNATIONAL BUSINESS MACHS	10/16/2008	12/01/2009	256.00	177.00	79.00
75. J P MORGAN CHASE & CO COM	11/14/2007	12/01/2009	3,174.00	3,398.00	-224.00
70. J P MORGAN CHASE & CO COM	11/13/2007	12/01/2009	2,963.00	3,164.00	-201.00
8. J P MORGAN CHASE & CO COM	11/09/2007	12/01/2009	339.00	337.00	2.00
5. JOHNSON & JOHNSON	01/03/2007	12/01/2009	316.00	316.00	
38. JOHNSON & JOHNSON	01/03/2007	12/01/2009	2,403.00	2,403.00	
40. JOHNSON & JOHNSON	01/04/2007	12/01/2009	2,529.00	2,529.00	
30. JOHNSON & JOHNSON	12/14/2007	12/01/2009	1,897.00	1,897.00	
65. KRAFT FOODS INC CL A COM	11/11/2008	12/01/2009	1,734.00	1,810.00	-76.00
99. MARATHON OIL CORP COM	11/01/2006	12/01/2009	3,284.00	4,257.00	-973.00
138. MARSH & MCLENNAN COS INC	07/09/2008	12/01/2009	3,115.00	4,050.00	-935.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MCDONALDS CORP	03/25/2008	12/01/2009	639.00	595.00	44.00
15. MCDONALDS CORP	10/29/2008	12/01/2009	958.00	872.00	86.00
7. MCDONALDS CORP	10/21/2008	12/01/2009	447.00	404.00	43.00
7. MCDONALDS CORP	10/21/2008	12/01/2009	447.00	399.00	48.00
8. MCDONALDS CORP	10/20/2008	12/01/2009	511.00	447.00	64.00
47.302 MERCK & CO INC NEW COM	08/22/2007	12/01/2009	1,742.00	1,790.00	-48.00
23.651 MERCK & CO INC NEW COM	11/09/2007	12/01/2009	871.00	890.00	-19.00
10.047 MERCK & CO INC NEW COM	06/06/2008	12/01/2009	370.00	362.00	8.00
41.28 METLIFE INC	08/16/2008	12/01/2009	1,420.00	2,559.00	-1,139.00
12. MONSANTO CO NEW COM	10/10/2008	12/01/2009	989.00	966.00	23.00
106. OCCIDENTAL PETROLEUM CORPORATION	11/01/2006	12/01/2009	8,692.00	4,934.00	3,758.00
45. PNC BK CORP	11/01/2006	12/01/2009	2,552.00	3,134.00	-582.00
2000. PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @	01/08/2007	12/01/2009	1,963.00	1,889.00	74.00
120. PFIZER INC	09/08/2008	12/01/2009	2,231.00	2,249.00	-18.00
25. PFIZER INC	09/08/2008	12/01/2009	465.00	468.00	-3.00
35. PHILIP MORRIS INTL INC COM	09/05/2008	12/01/2009	1,713.00	2,190.00	-477.00
15. PHILIP MORRIS INTL INC COM	05/02/2007	12/01/2009	734.00	724.00	10.00
49. PHILIP MORRIS INTL INC COM	11/01/2006	12/01/2009	2,398.00	2,117.00	281.00
31. PRICE T ROWE GROUP INC COM	07/03/2008	12/01/2009	1,519.00	1,467.00	52.00
9. TOTAL S A SPONSORED ADR	07/09/2008	12/01/2009	571.00	732.00	-161.00
72. TOTAL S A SPONSORED ADR	11/01/2006	12/01/2009	4,569.00	4,917.00	-348.00
37. US BANCORP DEL COM NEW	01/11/2007	12/01/2009	890.00	1,320.00	-430.00
249. US BANCORP DEL COM NEW	11/01/2006	12/01/2009	5,991.00	8,414.00	-2,423.00
10. UNITED TECHNOLOGIES CORP	07/31/2007	12/01/2009	682.00	743.00	-61.00
86. UNITED TECHNOLOGIES CORP	11/01/2006	12/01/2009	5,861.00	5,550.00	311.00

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Schedule D-1 (Form 1041) 2009

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VERA J CLARK IRREV TRUST-BALANCE

05-6126789

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 9. V F CORPORATION	10/19/2007	12/01/2009	668.00	745.00	-77.00
13. V F CORPORATION	10/18/2007	12/01/2009	965.00	1,076.00	-111.00
50. VERIZON COMMUNICATIONS	11/01/2006	12/01/2009	1,583.00	1,583.00	
60. VERIZON COMMUNICATIONS	09/14/2007	12/01/2009	1,900.00	1,900.00	
24. VERIZON COMMUNICATIONS	09/17/2007	12/01/2009	760.00	760.00	
50. VERIZON COMMUNICATIONS	05/01/2008	12/01/2009	1,583.00	1,583.00	
25. WAL-MART STORES INCORPORATED	02/12/2008	12/01/2009	1,372.00	1,258.00	114.00
5. WAL-MART STORES INCORPORATED	02/08/2008	12/01/2009	274.00	244.00	30.00
15. WAL-MART STORES INCORPORATED	04/28/2008	12/01/2009	823.00	823.00	
133. WELLS FARGO COMPANY	11/01/2006	12/01/2009	3,736.00	4,784.00	-1,048.00
24. MARSH & MCLENNAN COS INC	07/09/2008	12/03/2009	527.00	704.00	-177.00
19. MARSH & MCLENNAN COS INC	10/10/2008	12/03/2009	417.00	501.00	-84.00
15. AT&T INC	05/24/2007	12/16/2009	416.00	615.00	-199.00
50. AT&T INC	06/30/2007	12/16/2009	1,386.00	2,039.00	-653.00
95. AT&T INC	05/16/2007	12/16/2009	2,633.00	3,868.00	-1,235.00
30. ALTRIA GROUP INC	11/18/2008	12/16/2009	593.00	499.00	94.00
30. APACHE CORPORATION	11/26/2008	12/16/2009	2,988.00	2,245.00	743.00
25. APACHE CORPORATION	10/30/2008	12/16/2009	2,490.00	1,845.00	645.00
25. AVON PRODUCTS INC	05/23/2007	12/16/2009	840.00	963.00	-123.00
25. BAXTER INTERNATIONAL INC	03/13/2008	12/16/2009	1,478.00	1,407.00	71.00
13. CHEVRONTExACO CORP COM	05/30/2008	12/16/2009	1,010.00	1,010.00	
12. CHEVRONTExACO CORP COM	05/31/2008	12/16/2009	933.00	933.00	
131. CHEVRONTExACO CORP COM	07/30/2008	12/16/2009	10,182.00	11,217.00	-1,035.00
14. CHEVRONTExACO CORP COM	07/30/2008	12/16/2009	1,088.00	1,088.00	
15. E M C CORP MASS	03/29/2007	12/16/2009	251.00	198.00	53.00

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VERA J CLARK IRREV TRUST-BALANCE

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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 15. FPL GROUP INC COM	01/12/2007	12/16/2009	837.00	811.00	26.00
150000. FEDERAL NATL MTG ASSN 3/28/03 4.375% 3/15/20	12/20/2007	12/16/2009	162,561.00	152,676.00	9,885.00
80. HEWLETT PACKARD COMPANY	07/26/2005	12/16/2009	4,071.00	1,949.00	2,122.00
30. HONEYWELL INTERNATIONAL L INC	10/10/2008	12/16/2009	1,233.00	861.00	372.00
10. J P MORGAN CHASE & CO COM	10/16/2008	12/16/2009	410.00	384.00	26.00
30. JOHNSON & JOHNSON	12/08/2007	12/16/2009	1,946.00	2,036.00	-90.00
17. JOHNSON & JOHNSON	12/29/2006	12/16/2009	1,103.00	1,138.00	-35.00
1. JOHNSON & JOHNSON	12/28/2006	12/16/2009	65.00	67.00	-2.00
37. JOHNSON & JOHNSON	12/28/2006	12/16/2009	2,400.00	2,400.00	
30. MICROSOFT CORPORATION	09/18/2008	12/16/2009	902.00	731.00	171.00
105. MICROSOFT CORPORATION	08/12/2002	12/16/2009	3,156.00	2,528.00	628.00
100. MICROSOFT CORPORATION	10/20/2008	12/16/2009	3,005.00	2,373.00	632.00
80. PHILIP MORRIS INTL INC COM	12/03/2008	12/16/2009	3,998.00	3,282.00	716.00
4.603 PROCTER & GAMBLE CO COM	04/26/2007	12/16/2009	288.00	291.00	-3.00
4.397 PROCTER & GAMBLE CO COM	02/06/2007	12/16/2009	275.00	284.00	-9.00
60. PROCTER & GAMBLE CO COM	02/06/2007	12/16/2009	3,748.00	3,748.00	
160. STAPLES INCORPORATED	07/09/2008	12/16/2009	3,877.00	3,591.00	286.00
60. VERIZON COMMUNICATIONS	09/08/2007	12/16/2009	1,987.00	1,987.00	
24. VERIZON COMMUNICATIONS	09/11/2007	12/16/2009	795.00	795.00	
11. VERIZON COMMUNICATIONS	04/25/2008	12/16/2009	364.00	364.00	
150000. WACHOVIA CORP NEW SUB NT	02/25/2008	12/16/2009	157,122.00	148,226.00	8,896.00
15. WAL-MART STORES INCORPORATED	04/22/2008	12/16/2009	811.00	811.00	
20. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	12/16/2009	575.00	548.00	27.00
5. ACE LTD COM	07/24/2008	12/16/2009	247.00	247.00	
20. ACE LTD COM	10/20/2008	12/16/2009	988.00	946.00	42.00

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VERA J CLARK IRREV TRUST-BALANCE

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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 18. ROGERS COMMUNICATIONS INC CL B	10/24/2007	12/17/2009	517.00	858.00	-341.00
16. ROGERS COMMUNICATIONS INC CL B	01/17/2008	12/17/2009	460.00	605.00	-145.00
1.25 ING GROEP N V RT EXPIRES 12/11/09	10/24/2007	12/23/2009	3.00	9.00	-6.00
.557 MERCK & CO INC NEW COM	06/06/2008	12/24/2009	21.00	20.00	1.00
15. AT&T INC	05/16/2007	12/31/2009	423.00	611.00	-188.00
35. AT&T INC	03/17/2008	12/31/2009	987.00	1,233.00	-246.00
150. AT&T INC	09/28/2006	12/31/2009	4,229.00	4,865.00	-636.00
25. ALTRIA GROUP INC	11/18/2008	12/31/2009	492.00	416.00	76.00
110. ALTRIA GROUP INC	12/08/2008	12/31/2009	2,166.00	1,631.00	535.00
40. ALTRIA GROUP INC	12/17/2008	12/31/2009	788.00	593.00	195.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	12/31/2009	5,285.00	2,139.00	3,146.00
10. AVON PRODUCTS INC	10/31/2008	12/31/2009	319.00	234.00	85.00
35. CHEVRONTXACO CORP COM	07/30/2008	12/31/2009	2,704.00	2,997.00	-293.00
40. CHEVRONTXACO CORP COM	12/17/2008	12/31/2009	3,091.00	3,138.00	-47.00
25. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	12/31/2009	2,114.00	1,895.00	219.00
25. FPL GROUP INC COM	01/12/2007	12/31/2009	1,330.00	1,351.00	-21.00
25. GENERAL ELEC CO	06/24/2008	12/31/2009	381.00	381.00	
10. GILEAD SCIENCES INC	10/22/2007	12/31/2009	434.00	425.00	9.00
5. GOOGLE INC CL A	03/12/2007	12/31/2009	3,112.00	2,266.00	846.00
5. GOOGLE INC CL A	12/20/2006	12/31/2009	3,112.00	2,232.00	880.00
75. HEWLETT PACKARD COMPANY	07/26/2005	12/31/2009	3,897.00	1,827.00	2,070.00
65. HONEYWELL INTERNATIONAL L INC	10/10/2008	12/31/2009	2,568.00	1,865.00	703.00
10. HONEYWELL INTERNATIONAL L INC	10/20/2008	12/31/2009	395.00	287.00	108.00
10. INTERNATIONAL BUSINESS MACHS	10/09/2008	12/31/2009	1,313.00	920.00	393.00
10. INTERNATIONAL BUSINESS MACHS	10/20/2008	12/31/2009	1,313.00	904.00	409.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

05-6126789

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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	59.00
CRH PLC ADR 00	136.00
ENRON CORPORATION	8,398.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	849.00
SPX CORP	110.00
SHINHAN FINL GROUP CO LTD SPONSORED ADR	15.00
TENENT HEALTHCARE CORP	122.00
TYCO INTERNATIONAL LTD	432.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,122.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,122.00

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Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
10,031.130	COLUMBIA CASH RESERVES TRUST CLASS ACCOUNT 36-09-900-1115146	19765K845	\$10,031.13	0.2%	\$10,031.13 1.000	\$0.00	\$0.38	\$1.81	0.0%
1,812.130	COLUMBIA CASH RESERVES TRUST CLASS ACCOUNT 36-09-900-1313121	19765K845	1,812.13	0.0	1,812.13 1.000	0.00	0.08	0.33	0.0
800.530	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS (Income Investment) ACCOUNT 36-09-900-8547962	19765M874	800.53	0.0	800.53 1.000	0.00	0.07	0.00	0.0
624,736.100	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS ACCOUNT 36-09-900-8547962	19765M874	624,736.10	13.4	624,736.10 1.000	0.00	1.68	0.00	0.0
Total Cash Equivalents			\$637,379.89	13.7%	\$637,379.89	\$0.00	\$2.21	\$2.14	0.0%
Total Cash/Currency			\$637,379.89	13.7%	\$637,379.89	\$0.00	\$2.21	\$2.14	0.0%

(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
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[illegible]

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
107,000	ALTRIA GROUP INC Ticker: MO ACCOUNT 36-09-900-1115146	02209S103	CNS	2,100.41 19.630	0.0	1,754.69 16.399		345.72	36.38	145.52	6.9
175,000	ALTRIA GROUP INC Ticker: MO ACCOUNT 36-09-900-8547962	02209S103	CNS	3,435.25 19.630	0.1	2,640.24 15.087		795.01	59.50	238.00	6.9
25,000	AMAZON COM INC Ticker: AMZN ACCOUNT 36-09-900-8547962	023135106	CND	3,363.00 134.520	0.1	3,268.63 130.745		94.37	0.00	0.00	0.0
137,000	AMERICAN ELEC PWR INC Ticker: AEP ACCOUNT 36-09-900-8547962	025537101	UTL	4,766.23 34.790	0.1	4,247.53 31.004		518.70	0.00	224.68	4.7
125,000	AMERICAN ELEC PWR INC Ticker: AEP ACCOUNT 36-09-900-1115146	025537101	UTL	4,348.75 34.790	0.1	4,030.62 32.245		318.13	0.00	205.00	4.7
75,000	APACHE CORP Ticker: APA ACCOUNT 36-09-900-8547962	037411105	ENR	7,737.75 103.170	0.2	5,527.58 73.701		2,210.17	0.00	45.00	0.6
55,000	APPLE INC Ticker: AAPL ACCOUNT 36-09-900-8547962	037833100	IFT	11,590.26 210.732	0.2	4,641.79 84.396		6,948.47	0.00	0.00	0.0
280,000	AT&T INC Ticker: T ACCOUNT 36-09-900-1115146	00206R102	TEL	7,848.40 28.030	0.2	9,768.15 34.886		-1,919.75	0.00	470.40	6.0
750,000	AT&T INC Ticker: T ACCOUNT 36-09-900-8547962	00206R102	TEL	21,022.50 28.030	0.5	22,793.31 30.391		-1,770.81	0.00	1,260.00	6.0
77,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP ACCOUNT 36-09-900-1115146	053015103	IFT	3,297.14 42.820	0.1	2,949.77 38.309		347.37	26.18	104.72	3.2
112,000	AVON PRODS INC Ticker: AVP ACCOUNT 36-09-900-1115146	054303102	CNS	3,528.00 31.500	0.1	3,193.56 28.514		334.44	0.00	94.08	2.7

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
200.000	AVON PRODS INC Ticker: AVP ACCOUNT 36-09-900-8547962	054303102 CNS	6,300.00 31.500	0.1	4,649.73 23.249		1,650.27	0.00	168.00	2.7
100.000	BAXTER INTL INC Ticker: BAX ACCOUNT 36-09-900-8547962	071813109 HEA	5,868.00 58.680	0.1	4,926.06 49.261		941.94	55.10	116.00	2.0
200.000	BROADCOM CORP CLA Ticker: BRCM ACCOUNT 36-09-900-8547962	111320107 IFT	6,294.00 31.470	0.1	5,919.00 29.595		375.00	0.00	0.00	0.0
100.000	CAREFUSION CORP Ticker: CFN ACCOUNT 36-09-900-8547962	141707101 HEA	2,501.00 25.010	0.1	2,645.50 26.455		-144.50	0.00	0.00	0.0
200.000	CARNIVAL CORP PANAMA Ticker: CCL ACCOUNT 36-09-900-8547962	143658300 CND	6,338.00 31.690	0.1	5,602.27 28.011		735.73	0.00	320.00	5.0
71.000	CHEVRON CORP Ticker: CVX ACCOUNT 36-09-900-1115146	166764100 ENR	5,466.29 76.990	0.1	6,133.39 86.386		-667.10	0.00	193.12	3.5
325.000	CHEVRON CORP Ticker: CVX ACCOUNT 36-09-900-8547962	166764100 ENR	25,021.75 76.990	0.5	23,204.85 71.400		1,816.90	0.00	884.00	3.5
275.000	CISCO SYS INC Ticker: CSCO ACCOUNT 36-09-900-8547962	17275R102 IFT	6,583.50 23.940	0.1	6,531.94 23.753		51.56	0.00	0.00	0.0
63.000	COLGATE PALMOLIVE CO Ticker: CL ACCOUNT 36-09-900-1115146	194162103 CNS	5,175.45 82.150	0.1	4,019.40 63.800		1,156.05	0.00	110.88	2.1
16,270.014	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX ACCOUNT 36-09-900-8547962	19765V688 OEQ	164,977.94 10.140	3.5	160,887.66 9.889		4,090.28	0.00	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
275.000	CONOCOPHILLIPS Ticker: COP ACCOUNT 36-09-900-8547962	20825C104 ENR		14,044.25 51.070	0.3	14,491.13 52.695		-446.88	0.00	550.00	3.9
200.000	DIRECTV CLACOM Ticker: DTV ACCOUNT 36-09-900-8547962	25490A101 CND		6,670.00 33.350	0.1	6,677.00 33.385		-7.00	0.00	0.00	0.0
9,669.627	EATON VANCE LARGE-CAP VALUE FUND CLI Ticker: EILVX ACCOUNT 36-09-900-8547962	277905642 OEQ		162,256.34 16.780	3.5	157,286.90 16.266		4,969.44	0.00	2,494.76	1.5
250.000	EBAY INC Ticker: EBAY ACCOUNT 36-09-900-8547962	278642103 IFT		5,882.50 23.530	0.1	4,398.75 17.595		1,483.75	0.00	0.00	0.0
400.000	EMC CORP Ticker: EMC ACCOUNT 36-09-900-8547962	268648102 IFT		6,988.00 17.470	0.2	4,587.31 11.468		2,400.69	0.00	0.00	0.0
100.000	EMERSON ELEC CO Ticker: EMR ACCOUNT 36-09-900-8547962	291011104 IND		4,260.00 42.600	0.1	4,220.50 42.205		39.50	0.00	134.00	3.1
11.000	ENTERGY CORP NEW Ticker: ETR ACCOUNT 36-09-900-1115146	29364G103 UTL		900.24 81.840	0.0	948.72 86.247		-48.48	0.00	33.00	3.7
250.000	EXXON MOBIL CORP Ticker: XOM ACCOUNT 36-09-900-8547962	30231G102 ENR		17,047.50 68.190	0.4	17,089.31 68.357		-41.81	0.00	420.00	2.5
0.000	FEDEX CORP Ticker: FDX ACCOUNT 36-09-900-8547962	31428X106 IND		0.00 83.450	0.0	0.00		0.00	11.00	0.00	0.0
77.000	FPL GROUP INC Ticker: FPL ACCOUNT 36-09-900-1115146	302571104 UTL		4,087.14 52.820	0.1	4,280.88 55.596		-213.74	0.00	145.53	3.6



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Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
100.000	FPL GROUP INC Ticker: FPL ACCOUNT 36-09-900-8547962	302571104	UTL	5,282.00 52.820	0.1	5,130.80 51.308		151.20	0.00	189.00	3.6
11.000	FREEMONT-MCMORAN COPPER & GOLD INC CONV PED 6.750% Ticker: FCX PM ACCOUNT 36-09-900-1115146	35671D782	MAT	1,265.11 115.010	0.0	1,415.23 128.657		-150.12	0.00	74.25	5.9
38.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX ACCOUNT 36-09-900-1115146	35671D857	MAT	3,051.02 80.290	0.1	1,419.19 37.347		1,631.83	0.00	22.80	0.7
1,025.000	GENERAL ELEC CO Ticker: GE ACCOUNT 36-09-900-8547962	369604103	IND	15,508.25 15.130	0.3	12,728.43 12.418		2,779.82	102.50	410.00	2.6
97.000	GENERAL MLS INC Ticker: GIS ACCOUNT 36-09-900-1115146	370334104	CNS	6,868.57 70.810	0.1	5,773.97 59.525		1,094.60	0.00	190.12	2.8
75.000	GENERAL MLS INC Ticker: GIS ACCOUNT 36-09-900-8547962	370334104	CNS	5,310.75 70.810	0.1	5,153.62 68.715		157.13	0.00	147.00	2.8
200.000	GILEAD SCIENCES INC Ticker: GILD ACCOUNT 36-09-900-8547962	375558103	HEA	8,654.00 43.270	0.2	8,510.51 42.553		143.49	0.00	0.00	0.0
75.000	GOLDMAN SACHS GROUP INC Ticker: GS ACCOUNT 36-09-900-8547962	38141G104	FIN	12,663.00 168.840	0.3	5,381.32 71.751		7,281.68	0.00	105.00	0.8
40.000	GOOGLE INC CLA COM Ticker: GOOG ACCOUNT 36-09-900-8547962	38259P508	IFT	24,799.20 619.980	0.5	16,213.21 405.330		8,585.99	0.00	0.00	0.0
54.000	HEINZ H J CO Ticker: HNZ ACCOUNT 36-09-900-1115146	423074103	CNS	2,309.04 42.760	0.1	2,373.21 43.948		-64.17	22.68	90.72	3.9



Portfolio Detail

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
300.000	HEWLETT PACKARD CO Ticker: HPQ ACCOUNT 36-09-900-8547962	428236103 IFT	15,453.00 51.510	0.3	7,309.56 24.365		8,143.44	30.40	96.00	0.6
153.000	HOME DEPOT INC Ticker: HD ACCOUNT 36-09-900-1115146	437076102 CND	4,426.29 28.930	0.1	2,983.93 19.503		1,442.36	0.00	137.70	3.1
200.000	HONEYWELL INTL INC Ticker: HON ACCOUNT 36-09-900-8547962	438516106 IND	7,840.00 39.200	0.2	5,183.52 25.918		2,656.48	0.00	242.00	3.1
116.000	INTEL CORP Ticker: INTC ACCOUNT 36-09-900-1115146	458140100 IFT	2,366.40 20.400	0.1	1,631.48 14.064		734.92	0.00	64.96	2.7
46.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM ACCOUNT 36-09-900-1115146	459200101 IFT	6,021.40 130.900	0.1	3,971.93 86.346		2,049.47	0.00	101.20	1.7
150.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM ACCOUNT 36-09-900-8547962	459200101 IFT	19,635.00 130.900	0.4	13,227.26 88.182		6,407.74	0.00	330.00	1.7
152.000	J P MORGAN CHASE & CO Ticker: JPM ACCOUNT 36-09-900-1115146	46625H100 FIN	6,333.84 41.670	0.1	6,394.74 42.071		-60.90	0.00	30.40	0.5
425.000	J P MORGAN CHASE & CO Ticker: JPM ACCOUNT 36-09-900-8547962	46625H100 FIN	17,709.75 41.670	0.4	14,956.87 35.193		2,752.88	0.00	85.00	0.5
112.000	JOHNSON & JOHNSON Ticker: JNJ ACCOUNT 36-09-900-1115146	478160104 HEA	7,213.92 64.410	0.2	7,365.91 65.767		-151.99	0.00	219.52	3.0
230.000	JOHNSON & JOHNSON Ticker: JNJ ACCOUNT 36-09-900-8547962	478160104 HEA	14,814.30 64.410	0.3	12,656.38 55.028		2,157.92	0.00	450.80	3.0
75.000	KIMBERLY CLARK CORP Ticker: KMB ACCOUNT 36-09-900-8547962	494368103 CNS	4,778.25 63.710	0.1	4,955.62 66.075		-177.37	60.00	180.00	3.8

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Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
73.000	KRAFT FOODS INC CL A COM Ticker: KFT ACCOUNT 36-09-900-1115146	50075N104 CNS	1,984.14 27.180	0.0	1,832.42 25.102		151.72	21.17	84.68	4.3
175.000	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM Ticker: LINTA ACCOUNT 36-09-900-8547962	53071M104 CND	1,897.00 10.840	0.0	1,921.38 10.979		-24.38	0.00	0.00	0.0
96.000	MARATHON OIL CORP Ticker: MRO ACCOUNT 36-09-900-1115146	565849106 ENR	2,997.12 31.220	0.1	4,127.70 42.997		-1,130.58	0.00	92.16	3.1
101.000	MARSH & MCLENNAN COS INC Ticker: MMC ACCOUNT 36-09-900-1115146	571748102 FIN	2,230.08 22.080	0.0	2,618.22 25.923		-388.14	0.00	80.80	3.6
35.000	MASTERCARD INC CL A COM Ticker: MA ACCOUNT 36-09-900-8547962	57636Q104 IFT	8,959.30 255.980	0.2	5,456.35 155.896		3,502.95	0.00	21.00	0.2
48.000	MCDONALDS CORP Ticker: MCD ACCOUNT 36-09-900-1115146	580135101 CND	2,997.12 62.440	0.1	2,618.16 54.545		378.96	0.00	105.60	3.5
50.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN ACCOUNT 36-09-900-8547962	582839106 CNS	2,185.00 43.700	0.0	2,250.75 45.015		-65.75	10.00	40.00	1.8
50.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS ACCOUNT 36-09-900-8547962	58405U102 HEA	3,195.50 63.910	0.1	2,132.56 42.651		1,062.94	0.00	0.00	0.0
84.000	MERCK & CO INC NEW COM Ticker: MRK ACCOUNT 36-09-900-1115146	58533Y105 HEA	3,069.36 36.540	0.1	3,024.00 36.000		45.36	32.13	127.68	4.2

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Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
75.000	METLIFE INC Ticker: MET ACCOUNT 36-09-900-1115146	59156R108 FIN	2,651.25 35.350	0.1	3,793.10 50.575		-1,141.85	0.00	55.50	2.1
875.000	MICROSOFT CORP Ticker: MSFT ACCOUNT 36-09-900-8547962	594918104 IFT	26,670.00 30.480	0.6	18,984.20 21.696		7,685.80	0.00	455.00	1.7
27.000	MONSANTO CO NEW COM Ticker: MON ACCOUNT 36-09-900-1115146	61166W101 MAT	2,207.25 81.750	0.0	2,105.16 77.969		102.09	0.00	28.62	1.3
86.000	MORGAN STANLEY Ticker: MS ACCOUNT 36-09-900-1115146	617446448 FIN	2,545.60 29.600	0.1	1,959.76 22.788		585.84	0.00	17.20	0.7
275.000	MORGAN STANLEY Ticker: MS ACCOUNT 36-09-900-8547962	617446448 FIN	8,140.00 29.600	0.2	5,218.81 18.977		2,921.19	0.00	55.00	0.7
115.000	OCCIDENTAL PETE CORP DEL Ticker: OXY ACCOUNT 36-09-900-1115146	674599105 ENR	9,355.25 81.350	0.2	5,297.98 46.069		4,057.27	37.95	151.80	1.6
175.000	OCCIDENTAL PETE CORP DEL Ticker: OXY ACCOUNT 36-09-900-8547962	674599105 ENR	14,236.25 81.350	0.3	10,740.22 61.373		3,496.03	67.65	231.00	1.6
3,000.000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66 ACCOUNT 36-09-900-1115146	704549AG9 MAT	3,030.00 101.000	0.1	2,833.45 94.448		196.55	6.33	142.50	4.7 4.4
225.000	PEPSICO INC Ticker: PEP ACCOUNT 36-09-900-8547962	713448108 CNS	13,680.00 60.800	0.3	13,346.73 59.319		333.27	128.25	405.00	3.0
216.000	PFIZER INC Ticker: PFE ACCOUNT 36-09-900-1115146	717081103 HEA	3,929.04 18.190	0.1	3,106.57 14.382		822.47	0.00	155.52	4.0

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Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
1,175,000	PFIZER INC Ticker: PFE ACCOUNT 36-09-900-8547962	717081103 HEA	21,373.25 18.190	0.5	16,197.07 13.785		5,176.18	0.00	846.00	4.0
102,000	PG&E CORP Ticker: PCG ACCOUNT 36-09-900-1115146	69331C108 UTL	4,554.30 44.650	0.1	3,861.16 37.855		693.14	42.84	171.36	3.8
100,000	PG&E CORP Ticker: PCG ACCOUNT 36-09-900-8547962	69331C108 UTL	4,465.00 44.650	0.1	3,743.60 37.436		721.40	42.00	168.00	3.8
106,000	PHILIP MORRIS INTL INC Ticker: PM ACCOUNT 36-09-900-1115146	718172109 CNS	5,108.14 48.190	0.1	4,580.16 43.209		527.98	61.48	245.92	4.8
325,000	PHILIP MORRIS INTL INC Ticker: PM ACCOUNT 36-09-900-8547962	718172109 CNS	15,661.75 48.190	0.3	11,843.76 36.442		3,817.99	188.50	754.00	4.8
45,000	PNC FINL SVCS GROUP INC Ticker: PNC ACCOUNT 36-09-900-1115146	693475105 FIN	2,375.55 52.790	0.1	3,134.25 69.650		-758.70	0.00	18.00	0.8
125,000	PNC FINL SVCS GROUP INC Ticker: PNC ACCOUNT 36-09-900-8547962	693475105 FIN	6,598.75 52.790	0.1	3,908.20 31.266		2,690.55	0.00	50.00	0.8
33,000	PRICE T ROWE GROUP INC Ticker: TROW ACCOUNT 36-09-900-1115146	74144T108 FIN	1,757.25 53.250	0.0	1,533.18 46.460		224.07	0.00	33.00	1.9
75,000	PRICE T ROWE GROUP INC Ticker: TROW ACCOUNT 36-09-900-8547962	74144T108 FIN	3,993.75 53.250	0.1	3,680.62 49.075		313.13	0.00	75.00	1.9
300,000	PROCTER & GAMBLE CO Ticker: PG ACCOUNT 36-09-900-8547962	742718109 CNS	18,189.00 60.630	0.4	16,833.85 56.113		1,355.15	0.00	528.00	2.9
125,000	PRUDENTIAL FINL INC Ticker: PRU ACCOUNT 36-09-900-8547962	744320102 FIN	6,220.00 49.760	0.1	4,420.62 35.365		1,799.38	0.00	87.50	1.4

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
250.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG ACCOUNT 36-09-900-8547962	744573106 UTL	8,312.50 33.250	0.2	7,002.04 28.008	1,310.46	0.00	332.50	4.0
52.000	SEMPRA ENERGY Ticker: SRE ACCOUNT 36-09-900-1115146	816851109 UTL	2,910.96 55.980	0.1	2,912.57 56.011	-1.61	20.28	81.12	2.8
500.000	SPRINT NEXTEL CORP Ticker: S ACCOUNT 36-09-900-8547962	852061100 TEL	1,830.00 3.660	0.0	2,236.50 4.473	-406.50	0.00	0.00	0.0
200.000	STARBUCKS CORP Ticker: SBUX ACCOUNT 36-09-900-8547962	855244109 CND	4,612.00 23.060	0.1	4,363.00 21.815	249.00	0.00	0.00	0.0
150.000	STATE STR CORP Ticker: STT ACCOUNT 36-09-900-8547962	857477103 FIN	6,531.00 43.540	0.1	6,203.25 41.355	327.75	1.50	6.00	0.1
250.000	TARGET CORP Ticker: TGT ACCOUNT 36-09-900-8547962	87612E106 CND	12,092.50 48.370	0.3	11,066.25 44.265	1,026.25	0.00	170.00	1.4
300.000	TEXAS INSTRS INC Ticker: TXN ACCOUNT 36-09-900-8547962	882508104 IFT	7,818.00 26.060	0.2	7,603.50 25.345	214.50	0.00	144.00	1.8
175.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO ACCOUNT 36-09-900-8547962	883556102 HEA	8,345.75 47.690	0.2	8,358.87 47.765	-13.12	0.00	0.00	0.0
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS ACCOUNT 36-09-900-8547962	911312106 IND	11,474.00 57.370	0.2	11,635.00 58.175	-161.00	0.00	360.00	3.1
94.000	UNITED TECHNOLOGIES CORP Ticker: UTX ACCOUNT 36-09-900-1115146	913017109 IND	6,524.54 69.410	0.1	6,065.82 64.530	458.72	0.00	144.76	2.2
200.000	UNITED TECHNOLOGIES CORP Ticker: UTX ACCOUNT 36-09-900-8547962	913017109 IND	13,882.00 69.410	0.3	7,936.68 39.683	5,945.32	0.00	308.00	2.2

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Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)											
286.000	US BANCORP DEL COM NEW Ticker: USB ACCOUNT 36-09-900-1115146	902973304	FIN	6,437.86 22.510	0.1		9,562.40 33.435	-3,124.54	14.30	57.20	0.9
275.000	US BANCORP DEL COM NEW Ticker: USB ACCOUNT 36-09-900-8547962	902973304	FIN	6,190.25 22.510	0.1		3,556.47 12.933	2,633.78	13.75	55.00	0.9
185.000	VERIZON COMMUNICATIONS INC Ticker: VZ ACCOUNT 36-09-900-1115146	92343V104	TEL	6,129.05 33.130	0.1		6,570.46 35.516	-441.41	0.00	351.50	5.7
450.000	VERIZON COMMUNICATIONS INC Ticker: VZ ACCOUNT 36-09-900-8547962	92343V104	TEL	14,908.50 33.130	0.3		15,529.20 34.509	-620.70	0.00	855.00	5.7
275.000	VIACOM INC CL B COM Ticker: VIA B ACCOUNT 36-09-900-8547962	92553P201	CND	8,175.75 29.730	0.2		8,353.12 30.375	-177.37	0.00	0.00	0.0
46.000	WAL-MART STORES INC Ticker: WMT ACCOUNT 36-09-900-1115146	931142103	CNS	2,458.70 53.450	0.1		2,245.67 48.819	213.03	12.54	50.14	2.0
175.000	WAL-MART STORES INC Ticker: WMT ACCOUNT 36-09-900-8547962	931142103	CNS	9,353.75 53.450	0.2		9,660.21 55.201	-306.46	61.31	190.75	2.0
137.000	WELLS FARGO & CO NEW COM Ticker: WFC ACCOUNT 36-09-900-1115146	949746101	FIN	3,697.63 26.990	0.1		4,927.89 35.970	-1,230.26	0.00	27.40	0.7
525.000	WELLS FARGO & CO NEW COM Ticker: WFC ACCOUNT 36-09-900-8547962	949746101	FIN	14,169.75 26.990	0.3		13,781.41 26.250	388.34	0.00	105.00	0.7



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Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
250.000	WESTERN UNION CO Ticker: WU ACCOUNT 36-09-900-8547962	959802109	IFT	4,712.50 18.850	0.1		4,748.12 18.992	-35.62	0.00	15.00	0.3
256.000	WILLIAMS COS INC DEL Ticker: WMB ACCOUNT 36-09-900-1115146	969457100	ENR	5,396.48 21.080	0.1		3,017.92 11.789	2,378.56	0.00	112.64	2.1
51.000	WPP PLC ADR COM JERSEY Ticker: WPPGY ACCOUNT 36-09-900-1313121	92933H101	IFT	2,481.15 48.650	0.1		2,808.90 55.076	-327.75	0.00	63.90	2.6
Total U.S. Large Cap				\$1,119,985.31	24.1%		\$997,271.37	\$122,713.94	\$1,197.67	\$20,826.71	1.9%
U.S. Mid Cap											
125.000	ADVANCED AUTO PTS INC Ticker: AAP ACCOUNT 36-09-900-8547962	00751Y106	CND	\$5,060.00 40.480	0.1%		\$5,214.52 41.716	-\$154.52	\$7.50	\$30.00	0.6%
75.000	ALPHA NAT RES INC Ticker: ANR ACCOUNT 36-09-900-8547962	02076X102	MAT	3,253.50 43.380	0.1		2,928.37 39.045	325.13	0.00	0.00	0.0
33.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO ACCOUNT 36-09-900-1115146	02553E106	CND	560.34 16.980	0.0		459.63 13.928	100.71	3.30	13.20	2.4
150.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO ACCOUNT 36-09-900-8547962	02553E106	CND	2,547.00 16.980	0.1		1,995.79 13.305	551.21	15.00	60.00	2.4
300.000	AMERISOURCEBERGEN CORP Ticker: ABC ACCOUNT 36-09-900-8547962	03073E105	HEA	7,821.00 26.070	0.2		6,148.50 20.495	1,672.50	0.00	96.00	1.2
56.000	ANALOG DEVICES INC Ticker: ADI ACCOUNT 36-09-900-1115146	032654105	IFT	1,768.48 31.580	0.0		1,359.46 24.276	409.02	0.00	44.80	2.5

Settlement Date

Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
75.000	APOLLO GROUP INC CLA Ticker: APOL	037604105 CND	4,543.50 60.580	0.1	4,739.67 63.196		-196.17	0.00	0.00	0.0
75.000	ACCOUNT 36-09-900-8547962 AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	2,130.75 28.410	0.0	2,055.13 27.402		75.62	15.75	63.00	3.0
75.000	ACCOUNT 36-09-900-8547962 BORG WARNER INC Ticker: BWA	099724106 CND	2,491.50 33.220	0.1	2,317.12 30.895		174.38	0.00	36.00	1.4
275.000	ACCOUNT 36-09-900-8547962 BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	2,098.25 7.630	0.0	2,008.87 7.305		89.38	0.00	0.00	0.0
75.000	ACCOUNT 36-09-900-8547962 CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	3,269.25 43.590	0.1	2,273.64 30.315		995.61	0.00	9.00	0.3
50.000	ACCOUNT 36-09-900-8547962 CAMERON INTL CORP Ticker: CAM	13342B105 ENR	2,090.00 41.800	0.0	1,479.25 29.585		610.75	0.00	0.00	0.0
100.000	ACCOUNT 36-09-900-8547962 CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	3,210.00 32.100	0.1	1,969.50 19.695		1,240.50	0.00	16.00	0.5
75.000	ACCOUNT 36-09-900-8547962 CIGNA CORP Ticker: CI	125509109 HEA	2,645.25 35.270	0.1	1,039.55 13.861		1,605.70	0.00	3.00	0.1
150.000	ACCOUNT 36-09-900-8547962 CLOROX CO Ticker: CLX	189054109 CNS	9,150.00 61.000	0.2	8,507.65 56.718		642.35	0.00	300.00	3.3
	ACCOUNT 36-09-900-8547962									



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
6,277.832	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	154,936.89 24.680	3.3	131,227.78 20.903	23,709.11	0.00	307.61	0.2
50.000	ACCOUNT 36-09-900-8547962 COMMScope INC Ticker: CTV	203372107 IFT	1,326.50 26.530	0.0	1,215.75 24.315	110.75	0.00	0.00	0.0
50.000	ACCOUNT 36-09-900-8547962 DENDREON CORP Ticker: DNDN	248230107 HEA	1,314.00 26.280	0.0	1,383.75 27.675	-69.75	0.00	0.00	0.0
275.000	ACCOUNT 36-09-900-8547962 DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	4,045.25 14.710	0.1	3,438.97 12.505	606.28	5.50	22.00	0.5
175.000	ACCOUNT 36-09-900-8547962 DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND	3,634.75 20.770	0.1	3,702.13 21.155	-67.38	0.00	0.00	0.0
42.000	ACCOUNT 36-09-900-8547962 DOVER CORP Ticker: DOV	260003108 IND	1,747.62 41.610	0.0	1,411.36 33.604	336.26	0.00	43.68	2.5
150.000	ACCOUNT 36-09-900-1115146 DOVER CORP Ticker: DOV	260003108 IND	6,241.50 41.610	0.1	5,100.75 34.005	1,140.75	0.00	156.00	2.5
65.000	ACCOUNT 36-09-900-8547962 DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	5,484.05 84.370	0.1	4,886.82 75.182	597.23	0.00	88.40	1.6
85.000	ACCOUNT 36-09-900-8547962 GENUINE PARTS CO Ticker: GPC	372460105 CND	3,226.60 37.960	0.1	2,644.42 31.111	582.18	34.00	136.00	4.2
77.000	ACCOUNT 36-09-900-1115146 GOODRICH CORP Ticker: GR	382388106 IND	4,947.25 64.250	0.1	3,358.51 43.617	1,588.74	39.69	83.16	1.7
	-ACCOUNT 36-09-900-1115146								

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Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Income	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
75.000	GOODRICH CORP Ticker: GR	382388106 IND	4,818.75 64.250	0.1	4,575.38 61.005	243.37	20.25	81.00	1.7	
100.000	ACCOUNT 36-09-900-8547962 HANESBRANDS INC Ticker: HBI	410345102 CND	2,411.00 24.110	0.1	2,456.50 24.565	-45.50	0.00	0.00	0.0	
100.000	ACCOUNT 36-09-900-8547962 HUMANA INC Ticker: HUM	444859102 HEA	4,389.00 43.890	0.1	4,213.50 42.135	175.50	0.00	0.00	0.0	
75.000	ACCOUNT 36-09-900-8547962 LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	2,940.75 39.210	0.1	2,939.63 39.195	1.12	0.00	0.00	0.0	
125.000	ACCOUNT 36-09-900-8547962 LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	3,110.00 24.880	0.1	2,809.38 22.475	300.62	0.00	5.00	0.2	
85.000	ACCOUNT 36-09-900-8547962 MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	3,838.60 45.160	0.1	3,392.26 39.909	446.34	0.00	81.60	2.1	
200.000	ACCOUNT 36-09-900-8547962 NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	3,002.00 15.010	0.1	2,971.00 14.855	31.00	0.00	40.00	1.3	
101.000	ACCOUNT 36-09-900-8547962 NORDSTROM INC Ticker: JWN	655664100 CND	3,795.58 37.580	0.1	2,124.38 21.033	1,671.20	0.00	64.64	1.7	
19,874.520	ACCOUNT 36-09-900-1115146 OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	680020248 OEQ	152,040.08 7.650	3.3	143,814.37 7.236	8,225.71	734.78	874.48	0.6	
100.000	ACCOUNT 36-09-900-8547962 OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	3,287.00 32.870	0.1	2,857.06 28.571	429.94	0.00	0.00	0.0	



Portfolio Detail

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Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
72.000	PACKAGING CORP AMER Ticker: PKG ACCOUNT 36-09-900-1115146	695156109 MAT	1,656.72 23.010	0.0	1,016.46 14.118		640.26	10.80	43.20	2.6
200.000	PACKAGING CORP AMER Ticker: PKG ACCOUNT 36-09-900-8547962	695156109 MAT	4,602.00 23.010	0.1	2,563.52 12.818		2,038.48	36.75	120.00	2.6
31.000	PARKER HANNIFIN CORP Ticker: PH ACCOUNT 36-09-900-1115146	701094104 IND	1,670.28 53.880	0.0	1,284.30 41.429		385.98	0.00	31.00	1.9
120.000	PARKER HANNIFIN CORP Ticker: PH ACCOUNT 36-09-900-8547962	701094104 IND	6,485.60 53.880	0.1	4,072.32 33.936		2,393.28	0.00	120.00	1.9
150.000	PENNEY J C CO INC Ticker: JCP ACCOUNT 36-09-900-8547962	708160106 CND	3,991.50 26.610	0.1	4,638.75 30.925		-647.25	0.00	120.00	3.0
26.000	PPG INDUS INC Ticker: PPG ACCOUNT 36-09-900-1115146	693506107 MAT	1,522.04 58.540	0.0	1,535.82 59.070		-13.78	0.00	56.16	3.7
75.000	PPG INDUS INC Ticker: PPG ACCOUNT 36-09-900-8547962	693506107 MAT	4,390.50 58.540	0.1	4,542.38 60.565		-151.88	0.00	162.00	3.7
60.000	REINSURANCE GROUP AMER INC Ticker: RGA ACCOUNT 36-09-900-8547962	759351604 FIN	2,859.00 47.650	0.1	1,710.88 28.515		1,148.12	0.00	21.60	0.8
225.000	STEEL DYNAMICS INC Ticker: STLD ACCOUNT 36-09-900-8547962	858119100 MAT	3,987.00 17.720	0.1	3,722.41 16.544		264.59	16.88	67.50	1.7
100.000	TERADATA CORP DELAWARE COM Ticker: TDC ACCOUNT 36-09-900-8547962	88076W103 IFT	3,143.00 31.430	0.1	2,966.50 29.665		176.50	0.00	0.00	0.0



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,000.000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 Ticker: X 14	912909AE8 MAT	1,873.75 187.375	0.0	1,335.42 133.542		538.33	5.11	40.00	2.1 2.0
75.000	ACCOUNT 36-09-900-1115146 UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	4,134.00 55.120	0.1	3,279.37 43.725		854.63	0.00	15.00	0.4
24.000	ACCOUNT 36-09-900-8547962 V F CORP Ticker: VFC	918204108 CND	1,757.76 73.240	0.0	1,871.31 77.971		-113.55	0.00	57.60	3.3
75.000	ACCOUNT 36-09-900-1115146 VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105 IFT	2,691.00 35.880	0.1	2,287.87 30.505		403.13	0.00	0.00	0.0
75.000	ACCOUNT 36-09-900-8547962 VERTEX PHARMACEUTICALS INC Ticker: VRTX	92332F100 HEA	3,213.75 42.850	0.1	2,054.57 27.394		1,159.18	0.00	0.00	0.0
121.000	ACCOUNT 36-09-900-8547962 XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105 FIN	2,217.93 18.330	0.0	1,908.71 15.774		309.22	0.00	48.40	2.2
150.000	ACCOUNT 36-09-900-1115146 XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105 FIN	2,749.50 18.330	0.1	2,757.75 18.385		-8.25	0.00	60.00	2.2
Total U.S. Mid Cap			\$476,101.32	10.2%	\$418,568.69		\$57,532.63	\$945.31	\$3,617.03	0.8%
U.S. Small Cap										
4,776.443	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLCX	19765Y589 OEQ	\$65,198.45 13.650	1.4%	\$51,807.49 10.846		\$13,390.96	\$0.00	\$0.00	0.0%
	ACCOUNT 36-09-900-8547962									



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Small Cap (cont)											
2,726.615	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596	OEQ	65,656.89 24.080	1.4	52,799.95 19.365		12,856.94	0.00	0.00	0.0
3,435.906	ACCOUNT 36-09-900-8547962 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZX	19765N567	OEQ	129,911.61 37.810	2.8	114,408.15 33.298		15,503.46	0.00	742.16	0.6
172.000	ACCOUNT 36-09-900-8547962 FOOT LOCKER INC Ticker: FL	344849104	CND	1,916.08 11.140	0.0	1,963.47 11.416		-47.39	0.00	103.20	5.4
175.000	ACCOUNT 36-09-900-1115146 NOVELLUS SYS INC Ticker: NVLS	670008101	IFT	4,084.50 23.340	0.1	3,688.13 21.075		396.37	0.00	0.00	0.0
Total U.S. Small Cap				\$266,767.53	5.7%	\$224,667.19		\$42,100.34	\$0.00	\$845.36	0.3%
International Developed											
50.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	FIN	\$2,520.00 50.400	0.1%	\$2,167.82 43.356		\$352.18	\$27.90	\$62.00	2.5%
75.000	ACCOUNT 36-09-900-8547962 AIR LIQUIDE ADR FRANCE Ticker: AIQUY	009126202	MAT	1,786.88 23.825	0.0	1,826.26 24.350		-39.38	0.00	32.85	1.8
50.000	ACCOUNT 36-09-900-1313121 AKZO NOBEL NV SPONSORED ADR NETHERLANDS Ticker: AKZOY	010199305	MAT	3,328.60 66.572	0.1	3,434.10 68.682		-105.50	0.00	97.00	2.9
ACCOUNT 36-09-900-1313121											

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
0.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY ACCOUNT 36-09-900-1313121	018805101 FIN	0.00 12.573	0.0	0.00	0.00	0.00	1.01	0.00	0.0
32.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY ACCOUNT 36-09-900-1313121	072730302 MAT	2,579.78 80.618	0.1	2,444.83 76.401	0.00	134.95	0.00	43.94	1.7
35.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL ACCOUNT 36-09-900-1313121	05545E209 MAT	2,234.75 63.850	0.0	2,511.95 71.770	0.00	-277.20	0.00	57.40	2.6
71.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPOY ACCOUNT 36-09-900-1313121	05565A202 FIN	2,847.17 40.101	0.1	3,449.54 48.585	0.00	-602.37	0.00	36.85	1.3
37.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP ACCOUNT 36-09-900-1115146	055622104 ENR	2,144.89 57.970	0.0	2,492.32 67.360	0.00	-347.43	0.00	124.32	5.8
28.000	BRIDGESTONE CORP ADR COM JAPAN Ticker: BRDCY ACCOUNT 36-09-900-1313121	108441205 CND	978.10 34.932	0.0	885.25 31.616	0.00	92.85	0.00	9.21	0.9
57.000	CHINA UNICOM (HONG KONG) LTD SPONSORED ADR HONG KONG Ticker: CHU ACCOUNT 36-09-900-1313121	16945R104 TEL	747.27 13.110	0.0	965.06 16.931	0.00	-217.79	0.00	15.05	2.0



Portfolio Detail

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Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed (cont)											
2,659.211	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX ACCOUNT 36-09-900-8547962	197199813	OEQ	91,104.57 34.260	2.0	68,061.03 25.594		23,043.54	0.00	1,412.04	1.6
15,041.572	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NM0AX ACCOUNT 36-09-900-8547962	19765H636	OEQ	160,643.99 10.680	3.5	149,535.79 9.942		11,108.20	0.00	4,482.39	2.8
100.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE ACCOUNT 36-09-900-8547962	G24140108	IND	4,264.00 42.640	0.1	4,244.01 42.440		19.99	0.00	100.00	2.3
0.000	DAIWA SECS GROUP INC ADR JAPAN Ticker: DSECY ACCOUNT 36-09-900-1313121	234064202	FIN	0.00 49.949	0.0	0.00		0.00	9.75	0.00	0.0
82.000	DANONE SPONSORED ADR FRANCE Ticker: DANOY ACCOUNT 36-09-900-1313121	23636T100	CNS	1,007.78 12.290	0.0	1,038.69 12.667		-30.91	0.00	18.94	1.9
186.000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOEY ACCOUNT 36-09-900-1313121	251542106	FIN	1,547.52 8.320	0.0	1,449.31 7.792		98.21	0.00	36.83	2.4
76.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO ACCOUNT 36-09-900-1115146	252430205	CNS	5,275.16 69.410	0.1	5,623.23 73.990		-348.07	0.00	172.14	3.3

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Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
46.000	E.ON AG SPONSORED ADR GERMANY Ticker: EONG Y ACCOUNT 36-09-900-1313121	268780103 UTL	1,921.19 41.765	0.0	1,610.43 35.009		310.76	0.00	67.90	3.5
233.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPR Y ACCOUNT 36-09-900-1313121	273202101 IND	2,453.49 10.530	0.1	2,608.62 11.196		-155.13	0.00	38.45	1.6
51.000	ENI S.P.A. SPONSORED ADR ITALY Ticker: E ACCOUNT 36-09-900-1313121	26874R108 ENR	2,581.11 50.610	0.1	3,532.24 69.260		-951.13	0.00	121.02	4.7
48.000	GDF SUEZ SPONSORED ADR FRANCE Ticker: GDFZ Y ACCOUNT 36-09-900-1313121	36160B105 ENR	2,085.65 43.451	0.0	2,552.18 53.170		-466.53	0.00	71.09	3.4
2,917.423	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X ACCOUNT 36-09-900-8547962	411511306 OEQ	160,079.00 54.870	3.4	144,479.54 49.523		15,599.46	0.00	2,056.78	1.3
73.000	HEINEKEN NV ADR NETHERLANDS Ticker: HINK Y ACCOUNT 36-09-900-1313121	423012202 CNS	1,742.00 23.863	0.0	2,412.65 33.050		-670.65	0.00	22.19	1.3
59.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC ACCOUNT 36-09-900-1313121	404280406 FIN	3,368.31 57.090	0.1	2,089.60 35.417		1,278.71	29.60	100.30	3.0

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Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
51.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY ACCOUNT 36-09-900-1313121	448415208 FIN	1,756.13 34.434	0.0	1,881.05 36.883		-124.92	0.00	54.88	3.1
198.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING ACCOUNT 36-09-900-1313121	458837103 FIN	1,942.38 9.810	0.0	3,416.87 17.257		-1,474.49	0.00	393.82	20.3
50.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRP Y ACCOUNT 36-09-900-1313121	485537302 CNS	1,168.15 23.363	0.0	1,420.00 28.400		-251.85	0.00	28.30	2.4
158.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY ACCOUNT 36-09-900-1313121	492051305 FIN	1,852.39 11.724	0.0	1,268.96 8.031		583.43	0.00	78.05	4.2
85.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMUY ACCOUNT 36-09-900-1313121	502441306 CND	1,911.74 22.491	0.0	1,170.43 13.770		741.31	0.00	26.86	1.4
33.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBHY ACCOUNT 36-09-900-1313121	606769305 IND	1,634.13 49.519	0.0	1,943.72 58.901		-309.59	0.00	20.56	1.3
134.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU ACCOUNT 36-09-900-1313121	606822104 FIN	659.28 4.920	0.0	850.89 6.350		-191.61	0.00	14.61	2.2

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Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed (cont)											
59.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY ACCOUNT 36-09-900-1313121	641069406	CNS	2,865.10 48.561	0.1	2,638.48 44.720		226.62	0.00	47.44	1.7
42.000	NEXEN INC CANADA Ticker: NXY ACCOUNT 36-09-900-1313121	65334H102	ENR	1,005.06 23.930	0.0	820.44 19.534		184.62	4.02	8.02	0.8
128.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK ACCOUNT 36-09-900-1313121	654902204	IFT	1,644.80 12.850	0.0	1,984.20 15.502		-339.40	0.00	50.30	3.1
117.000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR ACCOUNT 36-09-900-1313121	65535H208	FIN	865.80 7.400	0.0	887.52 7.586		-21.72	0.00	14.16	1.6
98.000	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM Ticker: RBGPY ACCOUNT 36-09-900-1313121	756255105	CNS	1,062.22 10.839	0.0	774.24 7.900		287.98	0.00	25.68	2.4
25.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK ACCOUNT 36-09-900-1313121	758205207	MAT	819.75 32.790	0.0	822.58 32.903		-2.83	0.00	32.48	4.0
31.000	RICOH LTD ADR NEW JAPAN Ticker: RICO\$Y ACCOUNT 36-09-900-1313121	765658307	IFT	2,187.76 70.573	0.0	2,015.50 65.016		172.26	0.00	48.30	2.2

Settlement Date

Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
25.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP ACCOUNT 36-09-900-8547962	767204100 MAT	5,384.75 215.390	0.1		5,185.63 207.425	199.12	0.00	136.00	2.5
87.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBB Y ACCOUNT 36-09-900-1313121	771195104 HEA	3,698.81 42.515	0.1		3,730.66 42.881	-31.85	0.00	57.86	1.6
37.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A ACCOUNT 36-09-900-1313121	780259206 ENR	2,224.07 60.110	0.0		2,918.44 78.877	-694.37	0.00	105.67	4.8
99.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KPN Y ACCOUNT 36-09-900-1313121	780641205 TEL	1,681.71 16.987	0.0		1,210.48 12.227	471.23	0.00	70.88	4.2
22.000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY ACCOUNT 36-09-900-1313121	80105N105 HEA	863.94 39.270	0.0		856.75 38.943	7.19	0.00	24.57	2.8
41.000	SIEMENS AG SPONSORED ADR GERMANY Ticker: SI ACCOUNT 36-09-900-1313121	826197501 IND	3,759.70 91.700	0.1		5,240.62 127.820	-1,480.92	0.00	71.96	1.9
37.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN ACCOUNT 36-09-900-1313121	83175M205 HEA	1,896.25 51.250	0.0		1,410.90 38.132	485.35	0.00	25.12	1.3

Settlement Date

Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed (cont)											
747.000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJY ACCOUNT 36-09-900-1313121	86562M100	FIN	2,122.23 2.841	0.0		4,136.06 5.537	-2,013.83	0.00	38.10	1.8
19.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU ACCOUNT 36-09-900-1313121	867224107	ENR	670.89 35.310	0.0		596.19 31.378	74.70	1.72	6.89	1.0
42.000	SWISS REINS CO SPONSORED ADR SWITZERLAND Ticker: SWCEY ACCOUNT 36-09-900-1313121	870887205	FIN	2,027.80 48.281	0.0		2,878.30 68.531	-850.50	0.00	2.90	0.1
65.000	SYMRISE AG ADR GERMANY Ticker: SYIEY ACCOUNT 36-09-900-1313121	87155N109	MAT	1,394.25 21.450	0.0		1,098.20 16.895	296.05	0.00	42.84	3.1
28.000	TECK RESOURCES LTD CL B SUB VTG CANADA Ticker: TCK ACCOUNT 36-09-900-1313121	878742204	MAT	979.16 34.970	0.0		993.33 35.476	-14.17	0.00	27.64	2.8
44.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCDY ACCOUNT 36-09-900-1313121	881575302	CNS	912.34 20.735	0.0		1,236.40 28.100	-324.06	0.00	24.55	2.7
71.000	TNT NV SPONSORED ADR NETHERLANDS Ticker: TNTTY ACCOUNT 36-09-900-1313121	87260W101	IND	2,190.14 30.847	0.0		2,571.10 36.213	-380.96	0.00	13.92	0.6



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
32.000	TOKIO MARINE HLDGS INC ADR JAPAN Ticker: TKOM Y ACCOUNT 36-09-900-1313121	889094108 FIN	869.63 27.176	0.0		873.36 27.293	-3.73	0.00	13.95	1.6
90.000	TOMKINS PLC SPONSORED ADR UNITED KINGDOM Ticker: TKS ACCOUNT 36-09-900-1313121	890030208 IND	1,124.10 12.490	0.0		844.06 9.378	280.04	0.00	16.56	1.5
84.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT ACCOUNT 36-09-900-1115146	89151E109 ENR	5,379.36 64.040	0.1		5,530.70 65.842	-151.34	0.00	233.35	4.3
44.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT ACCOUNT 36-09-900-1313121	89151E109 ENR	2,817.76 64.040	0.1		3,199.49 72.716	-381.73	0.00	122.23	4.3
150.000	TYCO INTLLTD NEW F COM SWITZERLAND Ticker: TYC ACCOUNT 36-09-900-8547962	H89128104 IND	5,352.00 35.680	0.1		3,985.75 26.572	1,366.25	0.00	120.00	2.2
63.000	UBS AG SWITZERLAND Ticker: UBS ACCOUNT 36-09-900-1313121	H89231338 FIN	977.13 15.510	0.0		813.29 12.909	163.84	0.00	79.25	8.1
115.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD ACCOUNT 36-09-900-1313121	92857W209 TEL	2,655.35 23.090	0.1		3,607.71 31.371	-952.36	40.28	148.47	5.6

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
250.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	4,477.50 17.910	0.1	4,206.25 16.825	271.25	0.00	0.00	0.0
5 000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA Ticker: WVBK	961214301 FIN	565.10 113.020	0.0	535.59 107.118	29.51	0.00	24.33	4.3
	ACCOUNT 36-09-900-1313121								
Total International Developed						\$43,671.28	\$114.28	\$11,429.19	2.1%
Emerging Markets									
19.000	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	\$892.62 46.980	0.0%	\$1,002.12 52.743	-\$109.50	\$0.00	\$8.63	1.0%
77.000	ACCOUNT 36-09-900-1313121 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT BRAZIL Ticker: BSBR	05967A107 FIN	1,073.38 13.940	0.0	1,034.33 13.433	39.05	12.09	7.16	0.7
26.000	ACCOUNT 36-09-900-1313121 CHINA LIFE INS CO SPONSORED ADR REPSTG SHS CHINA Ticker: LFC	16939P106 FIN	1,907.10 73.350	0.0	1,390.18 53.468	516.92	0.00	11.31	0.6
60 000	ACCOUNT 36-09-900-1313121 GRUPO TELEvisa SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	1,245.60 20.760	0.0	1,417.00 23.617	-171.40	0.00	69.96	5.6
	ACCOUNT 36-09-900-1313121								

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
11,000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB ACCOUNT 36-09-900-1313121	40415F101 FIN	1,430.88 130.080	0.0	625.03 56.821	805.85	0.00	6.59	0.5
29,000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN ACCOUNT 36-09-900-1313121	45104G104 FIN	1,093.59 37.710	0.0	1,042.81 35.959	50.78	0.00	28.25	2.6
2,079,000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM ACCOUNT 36-09-900-8547962	464287234 OEQ	86,278.50 41.500	1.9	55,883.52 26.880	30,394.98	0.00	49.90	0.1
35,000	KIMBERLY CLARK DE MEXICO S A B DE C V SPONSORED ADR REPSTG ORD PARTN MEXICO Ticker: KCDM Y ACCOUNT 36-09-900-1313121	494386204 CNS	785.09 22.431	0.0	770.00 22.000	15.09	0.00	37.98	4.8
45,000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC ACCOUNT 36-09-900-8547962	L6388F110 TEL	3,319.65 73.770	0.1	2,548.58 56.635	771.07	55.80	55.80	1.7
22,000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR ACCOUNT 36-09-900-1313121	71654V408 ENR	1,048.96 47.680	0.0	613.40 27.882	435.56	5.05	7.83	0.7
218,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM ACCOUNT 36-09-900-1313121	874039100 IFT	2,493.92 11.440	0.1	2,054.54 9.424	439.38	0.00	79.35	3.2
Total Emerging Markets			\$101,569.29	2.2%	\$68,381.51	\$33,187.78	\$72.94	\$362.76	0.4%



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct. 01, 2009 through Dec 31, 2009

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

Emerging Markets (cont)

Total Equities			\$2,497,063.32	53.7%	\$2,197,857.35		\$299,205.97	\$2,330.20	\$37,081.05	1.5%
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Fixed Income

Investment Grade Taxable

150,000.000	GENERAL ELEC CAP CORP MTN DTD 01/19/00 7.375% DUE 01/19/10 Moody's: AA2 S&P: AA+ ACCOUNT 36-09-900-8547962	36962GUL6	\$150,364.50 100.243	3.2%	\$154,288.50 102.859		-\$3,924.00	\$4,978.12	\$11,062.50	7.4% 3.3
100,000.000	ALLSTATE LIFE GLOBAL FDG SECD MTN DTD 02/28/05 4.250% DUE 02/26/10 Moody's: A1 S&P: AA- ACCOUNT 36-09-900-8547962	02003MAK0	100,452.00 100.452	2.2	101,440.00 101.440		-988.00	1,475.69	4,250.00	4.2 1.2
150,000.000	FEDERAL HOME LN MTG CORP REF NT DTD 03/24/00 7.000% DUE 03/15/10 Moody's: AAA S&P: AAA ACCOUNT 36-09-900-8547962	3134A33L8	152,016.00 101.344	3.3	154,798.83 103.199		-2,782.83	3,091.66	10,500.00	6.9 0.2
150,000.000	FEDERAL HOME LN MTG CORP MTN CALL 2/24/06 @100 DTD 02/24/04 4.125% DUE 02/24/11 Moody's: AAA S&P: AAA ACCOUNT 36-09-900-8547962	3128X2Z01	155,625.00 103.750	3.3	147,075.00 98.050		8,550.00	2,182.81	6,187.50	4.0 0.7
75,000.000	FEDERAL HOME LN BKS CONS BD DTD 10/05/07 4.625% DUE 10/10/12 Moody's: AAA S&P: AAA ACCOUNT 36-09-900-8547962	3133XML66	80,812.50 107.750	1.7	76,358.78 101.812		4,453.72	780.47	3,468.75	4.3 1.6

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)											
Investment Grade Taxable (cont)											
150,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 09/07/07 4 625% DUE 10/25/12 Moody's: AAA S&P: AAA ACCOUNT 36-09-900-8547962	3137EAAZ2		161,578.50 107.719	3.5	154,627.05 103.085		6,951.45	1,271.87	6,937.50	4.3 1.7
Total Investment Grade Taxable				\$800,848.50	17.2%	\$788,588.16		\$12,260.34	\$13,780.62	\$42,406.25	5.3%
International Developed Bonds											
2012											
100,000.000	HSBC HLDGS PLC SUB NT UNITED KINGDOM DTD 12/12/02 5 250% DUE 12/12/12 Moody's: A1 S&P: A ACCOUNT 36-09-900-8547962	404280AB5		\$106,189.00 106.189	2.3%	\$103,351.00 103.351		\$2,838.00	\$277.08	\$5,250.00	4.9% 2.9
8,321.957	ROWET PRICE INTL FDS INC INTL BD FD ACCOUNT 36-09-900-8547962	77956H104		82,137.72 9.870	1.8	80,916.17 9.723		1,221.55	0.00	2,271.89	2.8
Total International Developed Bonds				\$188,326.72	4.0%	\$184,267.17		\$4,059.55	\$277.08	\$7,521.89	4.0%
Global High Yield Taxable											
9,623.036	ARTIO GLOBAL HIGH INCOME FUND CL I ACCOUNT 36-09-900-8547962	04315J860		\$97,481.35 10.130	2.1%	\$89,696.68 9.321		\$7,784.67	\$0.00	\$6,793.86	7.0%
4,585.589	PIMCO DEVELOPING LOCAL MKTS FUND INSTL ACCOUNT 36-09-900-8547962	72201F409		45,947.60 10.020	1.0	42,203.33 9.203		3,744.27	0.00	1,105.13	2.4
Total Global High Yield Taxable				\$143,428.95	3.1%	\$131,900.01		\$11,528.94	\$0.00	\$7,898.99	5.5%
Total Fixed Income				\$1,132,604.17	24.3%	\$1,104,755.34		\$27,848.83	\$14,057.70	\$57,827.13	5.1%

Settlement Date

Bank of America**Portfolio Detail****Account:** 36-09-900-1115153 VERA J CLARK IRREV TRUST-COMB

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds										
Hedge Fund Fund of Funds										
222.882	UST EXCELSIOR DIRECTIONAL HEDGE- FUND OF FUNDS TAX EXEMPT LLC (VALUATION AS OF 11/30/09) ACCOUNT 36-09-900-8547962	3007229Y3	\$198,999.53 892.847	4.3%	\$200,000.00 897.336		-\$1,000.47	\$0.00	\$0.00	0.0%
Total Hedge Fund Fund of Funds			\$198,999.53	4.3%	\$200,000.00		-\$1,000.47	\$0.00	\$0.00	0.0%
Total Hedge Funds			\$198,999.53	4.3%	\$200,000.00		-\$1,000.47	\$0.00	\$0.00	0.0%
Real Estate										
Public REITs										
6,204.353	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM ACCOUNT 36-09-900-8547962	63872W409	\$77,430.33 12.480	1.7%	\$62,199.16 10.025		\$15,231.17	\$0.00	\$1,482.84	1.9%
Total Public REITs			\$77,430.33	1.7%	\$62,199.16		\$15,231.17	\$0.00	\$1,482.84	1.9%
Total Real Estate			\$77,430.33	1.7%	\$62,199.16		\$15,231.17	\$0.00	\$1,482.84	1.9%
Tangible Assets										
Commodities										
13,077.659	PIMCO COMMODITY REAL RETURN STRATEGY FUND ACCOUNT 36-09-900-8547962	722005667	\$108,283.02 8.280	2.3%	\$102,799.03 7.861		\$5,483.99	\$0.00	\$6,486.52	6.0%
Total Commodities			\$108,283.02	2.3%	\$102,799.03		\$5,483.99	\$0.00	\$6,486.52	6.0%
Total Tangible Assets			\$108,283.02	2.3%	\$102,799.03		\$5,483.99	\$0.00	\$6,486.52	6.0%
Total Portfolio			\$4,651,760.26	100.0%	\$4,304,990.77		\$346,769.49	\$16,390.11	\$102,879.68	2.2%

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	VERA J CLARK IRREV TRUST-BALANCE	05-6126789
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P O BOX 1802	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
PROVIDENCE, RI 02901-1802		

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

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

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

Telephone No. ▶ (401) 278-6837

FAX No. ▶ _____

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

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

- ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, _____, and ending _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,400.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3,100.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

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

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

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	VERA J CLARK IRREV TRUST-BALANCE	Employer identification number	05-6126789
	Number, street, and room or suite no. If a P.O. box, see instructions.	P O BOX 1802	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	PROVIDENCE, RI 02901-1802		

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

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

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

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

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	3,100.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

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

Signature  Title **SVP** Date **08/03/2010**
Form **8868** (Rev. 4-2009)