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

OMB No 1545-0052
2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ALLEN CHRISTOPHER ESTATE TRUST

A Employer identification number
06-6027092

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

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 ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,316,447.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	95,285.	95,285.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-96,055.			
	b	Gross sales price for all assets on line 6a 1,632,557.				
	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)				
	12	**Total.** Add lines 1 through 11	-770.	95,285.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,161.	18,097.		12,064.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 7	130.	NONE	NONE	130.
	b	Accounting fees (attach schedule) STMT 8	1,048.	68.	NONE	980.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	1,922.	410.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 10	822.			822.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,083.	18,575.	NONE	13,996.
	25	Contributions, gifts, grants paid	110,474.			110,474.
	26	**Total expenses and disbursements** Add lines 24 and 25	144,557.	18,575.	NONE	124,470.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-145,327.			
	b	**Net investment income** (if negative, enter -0-)		76,710.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	235,331.	167,407.	167,407.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	714,648.	614,969.	704,781.
b	Investments - corporate stock (attach schedule)	2,051,428.	2,129,440.	2,444,259.
c	Investments - corporate bonds (attach schedule)	55,878.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 11	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,057,285.	2,911,816.	3,316,447.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	3,057,285.	2,911,816.	
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)	3,057,285.	2,911,816.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,057,285.	2,911,816.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,057,285.
2	Enter amount from Part I, line 27a	2	-145,327.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,911,958.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	142.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,911,816.

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) 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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-96,055.
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	156,391.	3,337,764.	0.04685502031
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.04685502031
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	0.04685502031
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,963,937.
5 Multiply line 4 by line 3	5	138,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	767.
7 Add lines 5 and 6	7	139,642.
8 Enter qualifying distributions from Part XII, line 4	8	124,470.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,534.
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	1,534.
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	1,534.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,720.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,720.
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	186.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 186. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6837

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 [X] 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 [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870.*		**6b**		X
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**		

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 13		30,161.	-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 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,773,902.
b	Average of monthly cash balances	1b	235,171.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,009,073.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,009,073.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,136.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,963,937.
6	**Minimum investment return.** Enter 5% of line 5	6	148,197.

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	148,197.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,534.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	146,663.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	146,663.
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	146,663.

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	124,470.
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	124,470.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,470.

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					146,663.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				8,782.	
b Total for prior years 20 07 ,20 ___ ,20 ___			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 124,470.					
a Applied to 2008, but not more than line 2a				8,782.	
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					115,688.
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					30,975.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ 3a				110,474.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	95,285.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-96,055.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-770.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -770.

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

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

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.)
	NOT APPLICABLE

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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 AUSTIN WENTWORTH | Date 03/23/2010 | Title SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,811.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17,029.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-12,588.	
		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/23/2008	01/06/2009
3,007.00		5,950.00					-2,943.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2008	01/06/2009
1,002.00		1,827.00					-825.00	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/06/2009
4,009.00		6,680.00					-2,671.00	
		40. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					07/21/2008	01/06/2009
1,478.00		2,105.00					-627.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					08/19/2008	01/06/2009
1,847.00		2,450.00					-603.00	
		10. UST INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	01/06/2009
695.00		637.00					58.00	
		15. UST INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2008	01/06/2009
1,043.00		801.00					242.00	
		60. UST INCORPORATED PROPERTY TYPE: SECURITIES					04/30/2008	01/06/2009
4,170.00		3,143.00					1,027.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. YAHOO! INC PROPERTY TYPE: SECURITIES					11/19/2008	01/06/2009
2,746.00		2,166.00					580.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/02/2006	01/07/2009
764.00		765.00					-1.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					08/19/2008	01/07/2009
1,850.00		2,450.00					-600.00	
		130. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2008	01/07/2009
4,809.00		5,542.00					-733.00	
		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	01/07/2009
3,960.00		4,158.00					-198.00	
		90. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/18/2008	01/07/2009
3,231.00		3,553.00					-322.00	
		155. SOUTHERN CO PROPERTY TYPE: SECURITIES					08/19/2008	01/07/2009
5,564.00		5,828.00					-264.00	
		30. SOUTHERN CO PROPERTY TYPE: SECURITIES					10/15/2008	01/07/2009
1,077.00		988.00					89.00	
		280. DELL INC PROPERTY TYPE: SECURITIES					12/03/2008	01/08/2009
3,074.00		2,914.00					160.00	
		90. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/13/2007	01/08/2009
1,572.00		1,820.00					-248.00	
		330. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/12/2008	01/12/2009
1,970.00		9,064.00					-7,094.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/01/2008	01/12/2009
418.00		1,869.00					-1,451.00	
		65. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/11/2006	01/12/2009
2,858.00		2,705.00					153.00	
		130. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/16/2004	01/12/2009
5,715.00		5,253.00					462.00	
		30. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2008	01/12/2009
2,578.00		2,781.00					-203.00	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES					10/15/2008	01/12/2009
859.00		821.00					38.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES					11/02/2006	01/12/2009
430.00		407.00					23.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/22/2007	01/12/2009
1,562.00		2,367.00					-805.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/09/2007	01/12/2009
1,562.00		2,365.00					-803.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2008	01/12/2009
1,562.00		2,353.00					-791.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/31/2007	01/12/2009
2,340.00		2,593.00					-253.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/15/2008	01/12/2009
3,510.00		3,708.00					-198.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2005	01/12/2009
1,755.00		1,813.00					-58.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/02/2006	01/12/2009
2,925.00		2,886.00					39.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/10/2003	01/12/2009
585.00		528.00					57.00	
		35. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/29/2008	01/12/2009
994.00		1,700.00					-706.00	
		170. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/05/2007	01/12/2009
4,826.00		7,526.00					-2,700.00	
		30. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/13/2007	01/12/2009
511.00		607.00					-96.00	
		205. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/20/2008	01/12/2009
3,494.00		3,931.00					-437.00	
		85. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2008	01/12/2009
1,449.00		1,554.00					-105.00	
		115. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2008	01/12/2009
1,960.00		1,945.00					15.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/26/2007	01/12/2009
1,795.00		1,795.00						
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/09/2008	01/12/2009
1,197.00		1,197.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/18/2008	01/12/2009
4,526.00		4,099.00					427.00	
		125. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					12/04/2008	01/13/2009
5,128.00		4,761.00					367.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/30/2006	01/13/2009
2,988.00		2,988.00						
		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/26/2008	01/13/2009
1,419.00		1,419.00						
		90. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
3,509.00		2,891.00					618.00	
		95. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/16/2008	01/13/2009
3,243.00		3,174.00					69.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES					07/30/2008	01/13/2009
209.00		296.00					-87.00	
		65. NUCOR CORP PROPERTY TYPE: SECURITIES					12/20/2007	01/13/2009
2,715.00		3,757.00					-1,042.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES					08/28/2008	01/13/2009
418.00		432.00					-14.00	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
2,506.00		2,079.00					427.00	
		60. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/09/2008	01/16/2009
2,146.00		2,864.00					-718.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/27/2008	01/16/2009
1,788.00		2,336.00					-548.00	
		30. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/15/2008	01/16/2009
1,073.00		1,282.00					-209.00	
		285. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					10/31/2008	01/16/2009
2,001.00		4,977.00					-2,976.00	
		305. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/11/2008	01/16/2009
4,415.00		4,307.00					108.00	
		55. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/04/2008	01/16/2009
2,939.00		3,000.00					-61.00	
		110. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	01/16/2009
5,878.00		5,641.00					237.00	
		95. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/05/2008	01/20/2009
3,544.00		3,052.00					492.00	
		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	01/20/2009
2,865.00		3,027.00					-162.00	
		220. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	01/21/2009
1,223.00		5,589.00					-4,366.00	
		100. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/26/2008	01/21/2009
556.00		2,300.00					-1,744.00	
		40. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					10/15/2008	01/21/2009
222.00		448.00					-226.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/03/2008	01/21/2009
833.00		1,792.00					-959.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/07/2008	01/21/2009
250.00		621.00					-371.00	
		60. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/07/2008	01/21/2009
1,000.00		1,000.00						
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	01/22/2009
2,347.00		4,652.00					-2,305.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/25/2008	01/23/2009
1,540.00		2,150.00					-610.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	01/23/2009
1,155.00		1,105.00					50.00	
		80. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/11/2006	01/23/2009
6,159.00		5,538.00					621.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					10/07/2008	01/27/2009
1,592.00		1,824.00					-232.00	
		20. PFIZER INC PROPERTY TYPE: SECURITIES					09/23/2008	01/27/2009
318.00		366.00					-48.00	
		405. PFIZER INC PROPERTY TYPE: SECURITIES					09/23/2008	01/27/2009
6,446.00		6,446.00						
		95. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					12/03/2008	01/28/2009
5,347.00		4,423.00					924.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					09/30/2008	01/28/2009
1,964.00		3,216.00					-1,252.00	
		100. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					12/03/2008	01/29/2009
5,382.00		4,656.00					726.00	
		40. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					11/18/2008	01/29/2009
2,791.00		2,817.00					-26.00	
		90. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	01/29/2009
6,279.00		6,302.00					-23.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/30/2008	01/29/2009
1,552.00		1,552.00						
		80. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/04/2008	01/29/2009
4,139.00		4,139.00						
		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	01/30/2009
286.00		317.00					-31.00	
		40. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/06/2008	01/30/2009
2,288.00		2,288.00						
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
572.00		658.00					-86.00	
		15. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
858.00		858.00						
		45. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/02/2006	01/30/2009
2,655.00		3,052.00					-397.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/02/2009
785.00		785.00						
		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/03/2008	02/02/2009
1,177.00		1,177.00						
		35. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	02/02/2009
1,659.00		1,659.00						
		25. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					08/19/2008	02/02/2009
1,599.00		1,599.00						
		5. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	02/02/2009
320.00		320.00						
		45. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
1,923.00		1,923.00						
		150. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/18/2008	02/03/2009
2,995.00		3,104.00					-109.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/15/2008	02/03/2009
289.00		265.00					24.00	
		115. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/05/2009
3,261.00		3,107.00					154.00	
		65. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					12/03/2008	02/05/2009
1,843.00		1,688.00					155.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	02/05/2009
1,576.00		1,724.00					-148.00	

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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)	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/04/2007	02/05/2009
3,939.00		4,219.00					-280.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/31/2007	02/05/2009
2,364.00		2,500.00					-136.00	
		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2006	02/05/2009
3,798.00		4,644.00					-846.00	
		50. AON CORP PROPERTY TYPE: SECURITIES					09/26/2008	02/09/2009
2,021.00		2,388.00					-367.00	
		125. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/09/2008	02/09/2009
2,875.00		3,069.00					-194.00	
		215. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/08/2008	02/09/2009
4,946.00		4,621.00					325.00	
		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/15/2008	02/09/2009
575.00		504.00					71.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/15/2008	02/09/2009
1,186.00		1,059.00					127.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/22/2004	02/09/2009
593.00		326.00					267.00	
		125. TARGET CORP PROPERTY TYPE: SECURITIES					01/12/2009	02/09/2009
4,085.00		4,452.00					-367.00	
		175. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					01/06/2009	02/10/2009
4,501.00		5,413.00					-912.00	

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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)	
		110. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					01/13/2009	02/10/2009
2,829.00		2,915.00					-86.00	
		85. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					09/30/2008	02/10/2009
2,042.00		3,417.00					-1,375.00	
		45. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/10/2009
1,081.00		1,655.00					-574.00	
		25. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/15/2008	02/10/2009
601.00		824.00					-223.00	
		60. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/30/2008	02/10/2009
1,441.00		1,914.00					-473.00	
		55. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/10/2009
3,579.00		4,471.00					-892.00	
		35. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	02/10/2009
1,744.00		2,200.00					-456.00	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	02/10/2009
747.00		940.00					-193.00	
		85. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					01/12/2009	02/10/2009
2,124.00		2,399.00					-275.00	
		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2008	02/10/2009
125.00		137.00					-12.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	02/10/2009
1,196.00		1,196.00						

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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)	
		35. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	02/10/2009
986.00		986.00						
		115. METLIFE INC PROPERTY TYPE: SECURITIES					12/18/2008	02/10/2009
3,239.00		3,239.00						
		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/10/2009
1,488.00		2,953.00					-1,465.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/11/2008	02/10/2009
1,353.00		2,487.00					-1,134.00	
		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/19/2008	02/10/2009
812.00		1,358.00					-546.00	
		15. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	02/12/2009
453.00		564.00					-111.00	
		105. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	02/12/2009
3,169.00		3,169.00						
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	02/12/2009
1,858.00		1,858.00						
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	02/12/2009
1,858.00		1,858.00						
		75. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2008	02/12/2009
1,883.00		2,051.00					-168.00	
		135. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/29/2008	02/12/2009
3,271.00		2,958.00					313.00	

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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)	
		25. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/15/2008	02/12/2009
606.00		535.00					71.00	
		130. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2008	02/13/2009
3,293.00		3,556.00					-263.00	
		100000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES					02/10/2006	02/15/2009
100,000.00		99,680.00					320.00	
		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	02/17/2009
1,961.00		2,888.00					-927.00	
		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/03/2006	02/17/2009
735.00		1,024.00					-289.00	
		125. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2009
6,127.00		8,499.00					-2,372.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/29/2007	02/17/2009
980.00		1,319.00					-339.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/31/2007	02/17/2009
2,865.00		3,334.00					-469.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	02/17/2009
3,581.00		4,143.00					-562.00	
		145. PFIZER INC PROPERTY TYPE: SECURITIES					09/08/2008	02/17/2009
2,050.00		2,866.00					-816.00	
		5. WATERS CORP PROPERTY TYPE: SECURITIES					03/28/2007	02/17/2009
198.00		286.00					-88.00	

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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)	
		130. WATERS CORP PROPERTY TYPE: SECURITIES					11/02/2006	02/17/2009
5,138.00		6,375.00					-1,237.00	
		15. WATERS CORP PROPERTY TYPE: SECURITIES					10/15/2008	02/17/2009
593.00		664.00					-71.00	
		55. WATERS CORP PROPERTY TYPE: SECURITIES					01/16/2009	02/17/2009
2,174.00		2,109.00					65.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/19/2008	02/18/2009
127.00		226.00					-99.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/16/2008	02/18/2009
381.00		584.00					-203.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/29/2008	02/18/2009
1,524.00		2,269.00					-745.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/17/2008	02/18/2009
2,865.00		3,202.00					-337.00	
		60. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/03/2008	02/18/2009
1,719.00		1,850.00					-131.00	
		150. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					01/07/2009	02/18/2009
3,807.00		4,531.00					-724.00	
		60. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					01/08/2009	02/20/2009
2,077.00		2,322.00					-245.00	
		125. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	02/20/2009
4,327.00		3,999.00					328.00	

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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)	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/22/2004	02/23/2009
1,366.00		815.00					551.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/16/2008	02/23/2009
449.00		1,256.00					-807.00	
		130. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/26/2008	02/23/2009
1,459.00		3,997.00					-2,538.00	
		370. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	02/23/2009
4,153.00		11,327.00					-7,174.00	
		60. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/18/2008	02/24/2009
2,246.00		2,402.00					-156.00	
		165. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/16/2006	02/24/2009
2,160.00		8,766.00					-6,606.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/15/2008	02/24/2009
262.00		490.00					-228.00	
		30. HUMANA INC PROPERTY TYPE: SECURITIES					03/13/2008	02/24/2009
931.00		1,384.00					-453.00	
		55. HUMANA INC PROPERTY TYPE: SECURITIES					06/20/2008	02/24/2009
1,706.00		2,336.00					-630.00	
		10. HUMANA INC PROPERTY TYPE: SECURITIES					04/05/2008	02/24/2009
310.00		405.00					-95.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/06/2002	02/24/2009
2,986.00		2,861.00					125.00	

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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)	
		125. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2008	02/24/2009
2,924.00		3,419.00					-495.00	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					10/12/2008	02/24/2009
1,096.00		1,096.00						
		85. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	02/26/2009
2,448.00		3,195.00					-747.00	
		590. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2003	02/26/2009
8,690.00		8,124.00					566.00	
		155. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					05/15/2008	02/26/2009
3,325.00		5,555.00					-2,230.00	
		20. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/11/2008	02/26/2009
429.00		607.00					-178.00	
		125. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2008	02/26/2009
2,994.00		3,419.00					-425.00	
		375. NEWS CORP CL A PROPERTY TYPE: SECURITIES					11/07/2008	02/26/2009
2,254.00		3,131.00					-877.00	
		265. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2009	02/26/2009
1,593.00		1,761.00					-168.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/29/2008	02/26/2009
609.00		945.00					-336.00	
		120. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	02/26/2009
2,921.00		3,632.00					-711.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/29/2009	02/27/2009
2,730.00		3,183.00					-453.00	
		60. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					04/30/2008	02/27/2009
1,754.00		2,345.00					-591.00	
		55. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/24/2008	02/27/2009
1,608.00		2,019.00					-411.00	
		15. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/01/2008	02/27/2009
439.00		528.00					-89.00	
		40. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	02/27/2009
2,663.00		3,013.00					-350.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/06/2002	02/27/2009
2,309.00		2,340.00					-31.00	
		105. PFIZER INC PROPERTY TYPE: SECURITIES					10/07/2008	02/27/2009
1,309.00		1,915.00					-606.00	
		135. PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2008	02/27/2009
1,682.00		2,234.00					-552.00	
		260. PFIZER INC PROPERTY TYPE: SECURITIES					09/08/2008	02/27/2009
3,240.00		3,240.00						
		125. PFIZER INC PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
1,558.00		2,227.00					-669.00	
		330. PFIZER INC PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
4,113.00		4,113.00						

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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)	
		115. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					02/09/2009	02/27/2009
3,560.00		4,401.00					-841.00	
		60000. ILLINOIS TOOL WKS INC NT PROPERTY TYPE: SECURITIES					06/22/1999	03/01/2009
60,000.00		60,000.00						
		75. CSX CORP PROPERTY TYPE: SECURITIES					02/26/2008	03/02/2009
1,723.00		3,967.00					-2,244.00	
		45. CSX CORP PROPERTY TYPE: SECURITIES					03/17/2008	03/02/2009
1,034.00		2,225.00					-1,191.00	
		130. CSX CORP PROPERTY TYPE: SECURITIES					11/04/2008	03/02/2009
2,986.00		6,055.00					-3,069.00	
		15. CSX CORP PROPERTY TYPE: SECURITIES					10/15/2008	03/02/2009
345.00		632.00					-287.00	
		20. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	03/02/2009
529.00		752.00					-223.00	
		105. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/22/2008	03/02/2009
2,776.00		3,921.00					-1,145.00	
		85. EATON CORPORATION PROPERTY TYPE: SECURITIES					02/10/2009	03/02/2009
2,896.00		3,709.00					-813.00	
		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2009
1,073.00		1,279.00					-206.00	
		130. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2009
2,301.00		3,772.00					-1,471.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/02/2009
1,518.00		3,087.00					-1,569.00	
		60. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	03/05/2009
2,093.00		3,470.00					-1,377.00	
		35. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					09/13/2008	03/05/2009
1,221.00		2,021.00					-800.00	
		45. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
1,570.00		2,129.00					-559.00	
		10. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	03/05/2009
349.00		432.00					-83.00	
		95. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
1,676.00		3,146.00					-1,470.00	
		40. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	03/09/2009
1,607.00		1,515.00					92.00	
		90. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/01/2008	03/09/2009
3,350.00		5,898.00					-2,548.00	
		75. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					11/17/2008	03/09/2009
2,791.00		4,126.00					-1,335.00	
		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/15/2008	03/09/2009
372.00		494.00					-122.00	
		260. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2009
3,032.00		7,136.00					-4,104.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2009
6,347.00		7,488.00					-1,141.00	
		85. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/02/2009	03/09/2009
3,270.00		3,615.00					-345.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/12/2009	03/11/2009
2,184.00		2,021.00					163.00	
		55. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/02/2006	03/11/2009
2,986.00		3,730.00					-744.00	
		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					06/12/2007	03/11/2009
271.00		329.00					-58.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/15/2008	03/11/2009
543.00		585.00					-42.00	
		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2009
1,480.00		1,833.00					-353.00	
		210. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2009
2,966.00		3,807.00					-841.00	
		125. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/16/2008	03/16/2009
2,539.00		2,445.00					94.00	
		45. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	03/16/2009
947.00		1,257.00					-310.00	
		185. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/24/2008	03/16/2009
1,647.00		1,232.00					415.00	

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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)	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	03/19/2009
1,515.00		1,522.00					-7.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2009	03/19/2009
2,526.00		2,302.00					224.00	
		30. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2008	03/19/2009
3,031.00		2,709.00					322.00	
		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/12/2008	03/19/2009
4,041.00		3,607.00					434.00	
		15. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	03/23/2009
640.00		640.00						
		205. WYETH COM PROPERTY TYPE: SECURITIES					01/27/2009	03/23/2009
8,740.00		8,740.00						
		45. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/23/2009
1,609.00		3,087.00					-1,478.00	
		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/16/2009	03/24/2009
2,500.00		2,164.00					336.00	
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/26/2009	03/24/2009
326.00		262.00					64.00	
		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					10/15/2008	03/24/2009
154.00		199.00					-45.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	03/24/2009
770.00		924.00					-154.00	

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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)	
		10. GENENTECH INC					11/02/2006	03/26/2009
		PROPERTY TYPE: SECURITIES						
950.00		814.00					136.00	
		25. GENENTECH INC					02/13/2008	03/26/2009
		PROPERTY TYPE: SECURITIES						
2,375.00		1,770.00					605.00	
		130. CORNING INC					01/06/2009	03/27/2009
		PROPERTY TYPE: SECURITIES						
1,791.00		1,468.00					323.00	
		25. L-3 COMMUNICATIONS HLDGS INC COM					05/29/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
1,754.00		2,308.00					-554.00	
		30. L-3 COMMUNICATIONS HLDGS INC COM					07/03/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
2,105.00		2,682.00					-577.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM					06/23/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
702.00		839.00					-137.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM					01/20/2009	03/27/2009
		PROPERTY TYPE: SECURITIES						
702.00		781.00					-79.00	
		30. RIO TINTO PLC SPONSORED ADR					12/03/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
4,287.00		1,990.00					2,297.00	
		15. WYETH COM					01/02/2009	03/27/2009
		PROPERTY TYPE: SECURITIES						
646.00		642.00					4.00	
		80. WYETH COM					01/26/2009	03/27/2009
		PROPERTY TYPE: SECURITIES						
3,445.00		3,445.00						
		15. ZIMMER HLDGS INC COM					07/25/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
566.00		1,029.00					-463.00	

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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)	
		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/15/2008	03/27/2009
566.00		820.00					-254.00	
		90. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2008	03/27/2009
3,397.00		3,909.00					-512.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/30/2009
2,660.00		3,425.00					-765.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/12/2009	03/30/2009
515.00		404.00					111.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	03/30/2009
4,121.00		3,195.00					926.00	
		80. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/30/2009
4,443.00		4,102.00					341.00	
		90. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	03/30/2009
4,998.00		4,591.00					407.00	
		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2006	03/30/2009
2,045.00		2,819.00					-774.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/02/2009
2,856.00		1,997.00					859.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
482.00		910.00					-428.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					06/17/2008	04/02/2009
322.00		587.00					-265.00	

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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)	
		70. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	04/02/2009
2,251.00		3,956.00					-1,705.00	
		45. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	04/03/2009
2,056.00		3,542.00					-1,486.00	
		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	04/03/2009
914.00		1,542.00					-628.00	
		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	04/03/2009
685.00		1,037.00					-352.00	
		40. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	04/06/2009
1,680.00		1,515.00					165.00	
		40. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/20/2009	04/06/2009
1,680.00		1,405.00					275.00	
		110. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	04/07/2009
1,144.00		1,344.00					-200.00	
		130. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	04/07/2009
1,352.00		1,383.00					-31.00	
		85. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/07/2009
3,610.00		3,638.00					-28.00	
		45. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES					01/12/2009	04/08/2009
1,552.00		1,845.00					-293.00	
		105. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					12/24/2008	04/08/2009
3,621.00		4,124.00					-503.00	

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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)	
		55. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES					02/17/2009	04/08/2009
1,897.00		1,963.00					-66.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2006	04/08/2009
1,101.00		1,101.00						
		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	04/08/2009
2,065.00		2,065.00						
		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/13/2008	04/08/2009
3,381.00		3,792.00					-411.00	
		400. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	04/08/2009
9,403.00		8,333.00					1,070.00	
		155. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/19/2008	04/08/2009
3,391.00		5,568.00					-2,177.00	
		70. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	04/08/2009
2,720.00		3,119.00					-399.00	
		95. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/08/2009
3,692.00		3,472.00					220.00	
		120. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/08/2009
5,107.00		5,136.00					-29.00	
		80. WYETH COM PROPERTY TYPE: SECURITIES					12/29/2008	04/08/2009
3,405.00		3,365.00					40.00	
		105. WYETH COM PROPERTY TYPE: SECURITIES					02/27/2009	04/08/2009
4,469.00		4,314.00					155.00	

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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)	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/22/2007	04/13/2009
765.00		820.00					-55.00	
		60. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	04/13/2009
1,769.00		1,891.00					-122.00	
		30. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					07/30/2008	04/15/2009
1,797.00		2,652.00					-855.00	
		30. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	04/15/2009
1,797.00		2,150.00					-353.00	
		10. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	04/15/2009
599.00		585.00					14.00	
		5. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	04/15/2009
299.00		284.00					15.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2008	04/15/2009
3,566.00		1,658.00					1,908.00	
		60. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/30/2008	04/15/2009
2,068.00		2,068.00						
		30. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/15/2009
1,034.00		1,034.00						
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/02/2006	04/15/2009
1,869.00		1,869.00						
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/16/2006	04/16/2009
2,804.00		2,804.00						

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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)	
		200. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2009
5,671.00		3,714.00					1,957.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/02/2006	04/16/2009
805.00		1,437.00					-632.00	
		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/02/2006	04/16/2009
1,879.00		1,879.00						
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/15/2008	04/16/2009
805.00		1,408.00					-603.00	
		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	04/16/2009
1,879.00		1,569.00					310.00	
		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	04/17/2009
672.00		979.00					-307.00	
		95. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/22/2008	04/17/2009
1,824.00		2,617.00					-793.00	
		90. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/31/2008	04/17/2009
3,142.00		3,330.00					-188.00	
		55. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/17/2009
1,920.00		1,972.00					-52.00	
		110. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/21/2008	04/17/2009
3,840.00		3,273.00					567.00	
		85. STATE STREET CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/17/2009
2,968.00		2,339.00					629.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/16/2009	04/17/2009
1,397.00		986.00					411.00	
		.148 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/19/2008	04/17/2009
4.00		7.00					-3.00	
		90. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					12/09/2008	04/21/2009
3,302.00		2,615.00					687.00	
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/13/2008	04/21/2009
2,213.00		2,626.00					-413.00	
		140. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/30/2008	04/21/2009
6,884.00		8,037.00					-1,153.00	
		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2009	04/21/2009
1,721.00		1,808.00					-87.00	
		270. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	04/27/2009
948.00		860.00					88.00	
		230. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	04/27/2009
6,808.00		6,214.00					594.00	
		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	04/27/2009
1,658.00		2,420.00					-762.00	
		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
1,894.00		2,354.00					-460.00	
		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	04/27/2009
947.00		1,079.00					-132.00	

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		75. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/22/2004	04/29/2009
4,126.00		2,446.00					1,680.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	04/29/2009
1,506.00		1,510.00					-4.00	
		60. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	04/29/2009
2,686.00		2,623.00					63.00	
		65. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	04/29/2009
2,910.00		2,347.00					563.00	
		55. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	04/29/2009
2,463.00		1,904.00					559.00	
		40. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	04/29/2009
1,167.00		1,261.00					-94.00	
		590. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	04/29/2009
5,375.00		3,741.00					1,634.00	
		95. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES					09/09/2008	05/06/2009
4,497.00		5,092.00					-595.00	
		10. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES					10/15/2008	05/06/2009
473.00		413.00					60.00	
		190. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	05/06/2009
4,515.00		5,306.00					-791.00	
		35. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					10/15/2008	05/06/2009
832.00		731.00					101.00	

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		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	05/06/2009
1,393.00		1,098.00					295.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/22/2004	05/06/2009
5,352.00		3,262.00					2,090.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					01/12/2009	05/07/2009
958.00		1,140.00					-182.00	
		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/16/2008	05/07/2009
1,505.00		1,369.00					136.00	
		195. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2008	05/07/2009
4,192.00		3,779.00					413.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/28/2006	05/07/2009
346.00		346.00						
		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/02/2007	05/07/2009
807.00		807.00						
		90. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	05/07/2009
3,460.00		3,631.00					-171.00	
		10. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					10/15/2008	05/07/2009
385.00		288.00					97.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	05/07/2009
1,192.00		2,028.00					-836.00	
		45. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	05/07/2009
1,563.00		1,563.00						

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		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/24/2009	05/07/2009
2,570.00		2,464.00					106.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/22/2008	05/07/2009
97.00		138.00					-41.00	
		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/22/2008	05/07/2009
1,162.00		1,575.00					-413.00	
		115. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/15/2009	05/07/2009
3,062.00		2,636.00					426.00	
		40. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	05/07/2009
1,750.00		1,750.00						
		30. ACE LTD COM PROPERTY TYPE: SECURITIES					10/15/2008	05/07/2009
1,312.00		1,312.00						
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/07/2009
219.00		219.00						
		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	05/08/2009
3,665.00		4,765.00					-1,100.00	
		170. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	05/08/2009
5,521.00		3,461.00					2,060.00	
		95. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/18/2008	05/08/2009
4,943.00		4,462.00					481.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	05/08/2009
1,301.00		1,108.00					193.00	

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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)	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	05/08/2009
5,203.00		3,624.00					1,579.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					12/11/2007	05/12/2009
128.00		202.00					-74.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2007	05/12/2009
895.00		1,384.00					-489.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					01/12/2009	05/12/2009
1,441.00		1,709.00					-268.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	05/12/2009
961.00		857.00					104.00	
		45. COVANCE INC PROPERTY TYPE: SECURITIES					02/27/2009	05/12/2009
1,775.00		1,731.00					44.00	
		80. COVANCE INC PROPERTY TYPE: SECURITIES					01/30/2009	05/12/2009
3,156.00		3,068.00					88.00	
		255. GAP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2008	05/12/2009
4,080.00		3,671.00					409.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/24/2009	05/12/2009
1,029.00		986.00					43.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	05/12/2009
2,572.00		2,318.00					254.00	
		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	05/12/2009
1,038.00		1,253.00					-215.00	

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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)	
		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	05/12/2009
1,637.00		1,674.00					-37.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/09/2008	05/12/2009
206.00		206.00						
		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
1,854.00		1,854.00						
		35. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/09/2007	05/12/2009
916.00		1,206.00					-290.00	
		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	05/12/2009
1,206.00		1,514.00					-308.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	05/13/2009
3,489.00		4,143.00					-654.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/22/2008	05/13/2009
3,140.00		3,625.00					-485.00	
		61.349 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/19/2008	05/13/2009
1,908.00		2,893.00					-985.00	
		26.774 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/03/2008	05/13/2009
833.00		1,006.00					-173.00	
		10.877 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/15/2008	05/13/2009
338.00		316.00					22.00	
		190. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2009	05/13/2009
10,512.00		9,344.00					1,168.00	

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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)	
		200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/05/2009	05/13/2009
8,106.00		7,686.00					420.00	
		70. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	05/13/2009
2,837.00		2,474.00					363.00	
		75. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/18/2009	05/13/2009
3,040.00		2,581.00					459.00	
		80. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/16/2009	05/13/2009
1,465.00		1,541.00					-76.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2006	05/13/2009
705.00		829.00					-124.00	
		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	05/13/2009
846.00		798.00					48.00	
		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/05/2008	05/13/2009
5,637.00		4,001.00					1,636.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/02/2009	05/15/2009
952.00		1,008.00					-56.00	
		35. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	05/15/2009
1,837.00		1,837.00						
		385. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	05/15/2009
5,867.00		8,296.00					-2,429.00	
		90. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	05/15/2009
2,685.00		3,099.00					-414.00	

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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)	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					12/24/2008	05/15/2009
447.00		483.00					-36.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					05/06/2009	05/15/2009
298.00		287.00					11.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	05/15/2009
2,983.00		2,983.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES					11/01/2008	05/15/2009
149.00		165.00					-16.00	
		45. METLIFE INC PROPERTY TYPE: SECURITIES					11/01/2008	05/15/2009
1,342.00		1,342.00						
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/26/2007	05/15/2009
2,020.00		2,020.00						
		65. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	05/27/2009
2,833.00		2,031.00					802.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					10/15/2008	05/27/2009
620.00		586.00					34.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	05/27/2009
1,239.00		1,148.00					91.00	
		75. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	05/27/2009
1,181.00		1,616.00					-435.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	05/27/2009
4,187.00		3,709.00					478.00	

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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)	
		55. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	05/27/2009
1,838.00		1,510.00					328.00	
		75. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					05/06/2009	05/27/2009
1,854.00		1,897.00					-43.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	05/27/2009
4,067.00		4,186.00					-119.00	
		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/16/2009	05/27/2009
3,050.00		2,723.00					327.00	
		145. METLIFE INC PROPERTY TYPE: SECURITIES					10/08/2008	05/27/2009
4,502.00		4,759.00					-257.00	
		30. METLIFE INC PROPERTY TYPE: SECURITIES					01/21/2009	05/27/2009
931.00		793.00					138.00	
		130. METLIFE INC PROPERTY TYPE: SECURITIES					12/03/2008	05/27/2009
4,036.00		3,260.00					776.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					03/16/2009	05/27/2009
621.00		369.00					252.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	05/27/2009
405.00		459.00					-54.00	
		135. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/27/2009
2,629.00		1,993.00					636.00	
		185. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	05/27/2009
3,602.00		2,416.00					1,186.00	

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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)	
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	05/27/2009
2,291.00		3,012.00					-721.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/27/2009	05/27/2009
2,324.00		1,626.00					698.00	
		105. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/09/2007	05/27/2009
3,045.00		3,617.00					-572.00	
		60. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/07/2008	05/27/2009
1,740.00		1,971.00					-231.00	
		25. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					10/15/2008	05/27/2009
725.00		665.00					60.00	
		290. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/27/2009
5,010.00		4,743.00					267.00	
		10. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	05/29/2009
444.00		312.00					132.00	
		20. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2009	05/29/2009
888.00		472.00					416.00	
		125. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	05/29/2009
6,905.00		6,791.00					114.00	
		40. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	05/29/2009
2,210.00		2,142.00					68.00	
		25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	05/29/2009
1,326.00		1,163.00					163.00	

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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)	
		185. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	06/01/2009
2,250.00		1,968.00					282.00	
		175. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/01/2009
2,128.00		1,607.00					521.00	
		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/02/2009
1,077.00		1,253.00					-176.00	
		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/02/2009
2,692.00		2,901.00					-209.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2008	06/04/2009
666.00		814.00					-148.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/12/2009	06/04/2009
3,329.00		3,795.00					-466.00	
		15. GAP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2008	06/04/2009
249.00		216.00					33.00	
		155. GAP INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2009	06/04/2009
2,568.00		2,171.00					397.00	
		135. GAP INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2009	06/04/2009
2,237.00		1,595.00					642.00	
		60. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/06/2008	06/04/2009
1,460.00		1,132.00					328.00	
		300. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	06/08/2009
4,696.00		6,464.00					-1,768.00	

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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)	
		230. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/01/2008	06/08/2009
3,600.00		4,191.00					-591.00	
		125. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	06/08/2009
1,957.00		1,948.00					9.00	
		95. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	06/08/2009
1,487.00		1,249.00					238.00	
		140. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/07/2009	06/08/2009
4,542.00		5,126.00					-584.00	
		65. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/21/2009	06/08/2009
2,109.00		2,107.00					2.00	
		170. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/12/2009	06/11/2009
7,634.00		8,602.00					-968.00	
		110. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/20/2004	06/11/2009
4,940.00		4,556.00					384.00	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	06/11/2009
3,019.00		2,572.00					447.00	
		50. AON CORP PROPERTY TYPE: SECURITIES					09/22/2008	06/12/2009
1,828.00		1,828.00						
		10. AON CORP PROPERTY TYPE: SECURITIES					09/26/2008	06/12/2009
366.00		366.00						
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/22/2008	06/12/2009
3,310.00		3,625.00					-315.00	

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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)	
		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	06/12/2009
4,781.00		5,169.00					-388.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	06/12/2009
1,103.00		1,150.00					-47.00	
		385. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					05/07/2009	06/12/2009
4,984.00		6,184.00					-1,200.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	06/12/2009
2,361.00		2,302.00					59.00	
		170. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/21/2007	06/12/2009
3,843.00		5,791.00					-1,948.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/12/2006	06/19/2009
1,284.00		1,641.00					-357.00	
		120. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2006	06/19/2009
3,082.00		3,869.00					-787.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/02/2009	06/19/2009
1,072.00		1,008.00					64.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	06/19/2009
1,786.00		1,650.00					136.00	
		140. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/19/2009
7,192.00		8,124.00					-932.00	
		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	06/19/2009
1,252.00		1,098.00					154.00	

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		70. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/27/2009	06/19/2009
2,191.00		1,617.00					574.00	
		55. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					05/06/2009	06/19/2009
1,429.00		1,391.00					38.00	
		90. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					04/08/2009	06/19/2009
2,338.00		1,955.00					383.00	
		205. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					03/16/2009	06/19/2009
5,326.00		3,588.00					1,738.00	
		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/06/2008	06/19/2009
2,272.00		1,886.00					386.00	
		95. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	06/19/2009
2,158.00		1,369.00					789.00	
		90. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/19/2008	06/19/2009
2,270.00		3,233.00					-963.00	
		106.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/03/2008	06/19/2009
2,690.00		3,052.00					-362.00	
		43.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	06/19/2009
1,093.00		958.00					135.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	06/19/2009
3,755.00		2,883.00					872.00	
		45. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/11/2008	06/19/2009
2,195.00		2,651.00					-456.00	

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		190. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/21/2007	06/19/2009
3,827.00		6,472.00					-2,645.00	
		45. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/15/2008	06/19/2009
906.00		621.00					285.00	
		175. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					02/18/2009	06/19/2009
3,525.00		1,746.00					1,779.00	
		75. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/05/2008	06/19/2009
1,511.00		619.00					892.00	
		215. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/22/2008	06/22/2009
5,028.00		5,646.00					-618.00	
		110. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	06/22/2009
2,572.00		2,681.00					-109.00	
		190. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/22/2009
7,578.00		7,330.00					248.00	
		55. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	06/23/2009
918.00		1,495.00					-577.00	
		160. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2009
2,670.00		4,340.00					-1,670.00	
		25. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					10/15/2008	06/23/2009
417.00		472.00					-55.00	
		115. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					04/16/2009	06/23/2009
1,919.00		2,129.00					-210.00	

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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)	
		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/11/2008	06/23/2009
3,650.00		4,419.00					-769.00	
		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	06/23/2009
243.00		289.00					-46.00	
		170. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/24/2008	06/23/2009
1,927.00		1,132.00					795.00	
		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	06/25/2009
1,953.00		2,309.00					-356.00	
		435. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2009
7,003.00		6,264.00					739.00	
		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	07/02/2009
1,996.00		1,722.00					274.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/02/2009
665.00		519.00					146.00	
		325. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/27/2009	07/02/2009
8,892.00		8,711.00					181.00	
		20. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/15/2009	07/02/2009
543.00		458.00					85.00	
		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/27/2009	07/02/2009
2,716.00		2,153.00					563.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/07/2009
2,161.00		3,651.00					-1,490.00	

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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)	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/07/2009
720.00		1,119.00					-399.00	
		80. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2009	07/07/2009
6,470.00		6,394.00					76.00	
		190. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	07/07/2009
2,557.00		2,884.00					-327.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	07/08/2009
716.00		918.00					-202.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/08/2009
2,149.00		2,583.00					-434.00	
		90. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/13/2009
4,441.00		6,717.00					-2,276.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/24/2007	07/13/2009
987.00		1,350.00					-363.00	
		75. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/23/2009	07/13/2009
3,701.00		4,005.00					-304.00	
		165. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/12/2009	07/13/2009
2,553.00		2,506.00					47.00	
		120. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					08/06/2008	07/13/2009
2,492.00		2,953.00					-461.00	
		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/23/2008	07/13/2009
831.00		952.00					-121.00	

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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)	
		125. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/08/2009	07/13/2009
2,596.00		2,443.00					153.00	
		130. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/15/2009	07/13/2009
2,700.00		2,291.00					409.00	
		195. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/13/2009
4,049.00		3,097.00					952.00	
		30. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/16/2009	07/13/2009
587.00		578.00					9.00	
		320. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/12/2009	07/13/2009
6,261.00		5,729.00					532.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/27/2009	07/15/2009
866.00		813.00					53.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	07/15/2009
1,299.00		1,139.00					160.00	
		45. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	07/17/2009
2,649.00		1,929.00					720.00	
		40. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	07/17/2009
1,391.00		1,368.00					23.00	
		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
1,629.00		1,474.00					155.00	
		205. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/11/2009	07/22/2009
6,073.00		5,421.00					652.00	

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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)	
		145. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/16/2009	07/22/2009
3,814.00		3,115.00					699.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/09/2009	07/22/2009
1,766.00		1,114.00					652.00	
		80. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	07/23/2009
2,752.00		2,735.00					17.00	
		10. AON CORP PROPERTY TYPE: SECURITIES					10/21/2008	07/24/2009
368.00		482.00					-114.00	
		50. AON CORP PROPERTY TYPE: SECURITIES					10/17/2008	07/24/2009
1,842.00		2,360.00					-518.00	
		75. AON CORP PROPERTY TYPE: SECURITIES					09/22/2008	07/24/2009
2,763.00		3,508.00					-745.00	
		25. AON CORP PROPERTY TYPE: SECURITIES					10/15/2008	07/24/2009
921.00		969.00					-48.00	
		30. AON CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/24/2009
1,105.00		1,110.00					-5.00	
		250. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/21/2007	07/24/2009
3,754.00		3,968.00					-214.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/27/2009
3,258.00		3,211.00					47.00	
		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/30/2006	07/27/2009
2,318.00		6,307.00					-3,989.00	

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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)	
		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/28/2008	07/27/2009
2,013.00		5,474.00					-3,461.00	
		250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	07/27/2009
3,050.00		8,148.00					-5,098.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/07/2006	07/27/2009
1,586.00		4,126.00					-2,540.00	
		215. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	07/31/2009
1,362.00		1,055.00					307.00	
		145. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/03/2006	07/31/2009
4,715.00		4,675.00					40.00	
		.585 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					08/19/2008	07/31/2009
6.00		6.00						
		130. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
4,710.00		4,364.00					346.00	
		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/07/2006	08/03/2009
2,270.00		5,237.00					-2,967.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2008	08/03/2009
1,238.00		2,769.00					-1,531.00	
		90. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	08/03/2009
3,973.00		3,426.00					547.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	08/03/2009
2,323.00		1,731.00					592.00	

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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)	
		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	08/03/2009
842.00		1,009.00					-167.00	
		135. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/18/2008	08/03/2009
3,791.00		4,251.00					-460.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/15/2008	08/03/2009
562.00		592.00					-30.00	
		10. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/12/2009	08/04/2009
154.00		152.00					2.00	
		115. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/24/2008	08/04/2009
1,776.00		1,472.00					304.00	
		410. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/03/2008	08/04/2009
6,333.00		4,831.00					1,502.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
3,459.00		3,133.00					326.00	
		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	08/05/2009
3,745.00		3,161.00					584.00	
		55. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/13/2009	08/05/2009
3,433.00		2,776.00					657.00	
		35. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/17/2009	08/05/2009
2,184.00		1,645.00					539.00	
		125. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/26/2009	08/05/2009
4,668.00		3,540.00					1,128.00	

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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)	
		235. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	08/07/2009
4,461.00		5,126.00					-665.00	
		90. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/24/2009	08/07/2009
1,708.00		1,874.00					-166.00	
		55. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	08/07/2009
3,338.00		2,357.00					981.00	
		95. AMGEN INC PROPERTY TYPE: SECURITIES					05/14/2008	08/07/2009
5,766.00		4,038.00					1,728.00	
		190. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	08/07/2009
2,877.00		3,817.00					-940.00	
		55. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	08/07/2009
3,701.00		2,856.00					845.00	
		95. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/25/2007	08/07/2009
6,392.00		4,603.00					1,789.00	
		115. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	08/07/2009
4,114.00		3,705.00					409.00	
		70. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/23/2009	08/07/2009
2,504.00		2,000.00					504.00	
		40. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/30/2009	08/07/2009
937.00		1,123.00					-186.00	
		110. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	08/07/2009
2,576.00		3,077.00					-501.00	

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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)	
		50. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	08/07/2009
1,171.00		1,155.00					16.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	08/07/2009
2,457.00		1,899.00					558.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/05/2009	08/07/2009
2,457.00		1,773.00					684.00	
		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	08/07/2009
3,605.00		3,149.00					456.00	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/07/2009
961.00		810.00					151.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/09/2009	08/07/2009
1,767.00		1,114.00					653.00	
		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	08/10/2009
246.00		289.00					-43.00	
		70. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	08/10/2009
3,441.00		3,771.00					-330.00	
		160. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2008	08/10/2009
7,866.00		8,619.00					-753.00	
		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	08/10/2009
2,704.00		2,830.00					-126.00	
		85. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	08/11/2009
3,000.00		2,641.00					359.00	

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		145. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/12/2009	08/11/2009
10,771.00		11,185.00					-414.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	08/11/2009
3,071.00		3,451.00					-380.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	08/11/2009
1,365.00		1,499.00					-134.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	08/11/2009
3,753.00		4,077.00					-324.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	08/11/2009
2,047.00		2,223.00					-176.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	08/11/2009
682.00		720.00					-38.00	
		55. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2009	08/18/2009
2,704.00		1,299.00					1,405.00	
		205. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/27/2009	08/18/2009
5,559.00		4,508.00					1,051.00	
		65. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/19/2009	08/18/2009
1,762.00		1,247.00					515.00	
		50. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/27/2009	08/18/2009
1,695.00		958.00					737.00	
		80. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
3,942.00		1,889.00					2,053.00	

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		55. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	08/25/2009
2,589.00		2,257.00					332.00	
		90. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/27/2009	08/25/2009
3,209.00		1,725.00					1,484.00	
		285. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/26/2009	08/31/2009
8,882.00		4,984.00					3,898.00	
		180. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/13/2009	09/03/2009
10,907.00		11,113.00					-206.00	
		145. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	09/03/2009
6,601.00		5,770.00					831.00	
		190. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2009	09/10/2009
4,156.00		3,811.00					345.00	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/10/2009
3,632.00		2,227.00					1,405.00	
		190. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/20/2009	09/10/2009
6,901.00		4,042.00					2,859.00	
		530. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	09/11/2009
1,972.00		2,948.00					-976.00	
		585. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/27/2009	09/11/2009
2,177.00		2,986.00					-809.00	
		435. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/11/2009
1,619.00		2,028.00					-409.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	09/14/2009
3,667.00		3,709.00					-42.00	
		70. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	09/14/2009
2,109.00		1,775.00					334.00	
		30. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	09/14/2009
2,676.00		2,010.00					666.00	
		55. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/13/2008	09/14/2009
4,907.00		3,509.00					1,398.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	09/14/2009
753.00		1,059.00					-306.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	09/14/2009
1,883.00		2,532.00					-649.00	
		265. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					04/15/2009	09/14/2009
7,051.00		5,252.00					1,799.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	09/16/2009
2,371.00		1,920.00					451.00	
		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
1,963.00		1,370.00					593.00	
		185. KROGER CO PROPERTY TYPE: SECURITIES					11/12/2008	09/16/2009
3,913.00		4,969.00					-1,056.00	
		80. KROGER CO PROPERTY TYPE: SECURITIES					12/11/2008	09/16/2009
1,692.00		2,120.00					-428.00	

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		130. KROGER CO PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2009
2,749.00		2,684.00					65.00	
		175. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
6,211.00		4,190.00					2,021.00	
		120. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	09/18/2009
3,625.00		3,424.00					201.00	
		220. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	09/18/2009
6,645.00		6,128.00					517.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	09/18/2009
760.00		660.00					100.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
2,280.00		1,969.00					311.00	
		215. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	09/18/2009
8,066.00		7,351.00					715.00	
		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/11/2009	09/18/2009
3,376.00		2,311.00					1,065.00	
		50. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/19/2009	09/18/2009
3,084.00		2,678.00					406.00	
		90. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					02/09/2009	09/18/2009
5,552.00		4,476.00					1,076.00	
		210. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	09/18/2009
7,279.00		6,875.00					404.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.02 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2008	12/31/2009
1.00		1.00						
TOTAL GAIN(LOSS)		....					---------- -96,055. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,683.	1,683.
ABBOTT LABORATORIES	281.	281.
ADVANCED AUTO PTS INC COM	16.	16.
AIR PRODUCTS AND CHEMICALS INC	86.	86.
ALTERA CORPORATION	48.	48.
ALTRIA GROUP INC	442.	442.
AMERICAN EAGLE OUTFITTERS INC	100.	100.
AMERICAN EXPRESS CO	33.	33.
AMERISOURCEBERGEN CORP COM	72.	72.
ANALOG DEVICES INC	258.	258.
AON CORP	56.	56.
APACHE CORPORATION	119.	119.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	225.	225.
AVON PRODUCTS INC	381.	381.
BANK NEW YORK MELLON CORP COM	42.	42.
BAXTER INTERNATIONAL INC	244.	244.
BEST BUY INCORPORATED	37.	37.
BRISTOL MYERS SQUIBB CO COM	1,004.	1,004.
BURGER KING HLDGS INC COM	37.	37.
CIGNA CORPORATION	9.	9.
CME GROUP INC COM	40.	40.
SMALL CAP CTF	385.	385.
CSX CORP	58.	58.
CVS CAREMARK CORP COM	67.	67.
CABOT OIL & GAS CORP CL A	31.	31.
CAMPBELL SOUP CO	56.	56.
CELANESE CORP DEL SER A COM	21.	21.
CHEVRONTEXACO CORP COM	1,625.	1,625.
CLIFFS NAT RES INC COM	16.	16.
CLOROX COMPANY	273.	273.
COLGATE PALMOLIVE CO	296.	296.
COLUMBIA ACORN FUND CLASS Z SHARES	137.	137.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,655.	1,655.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,209.	3,209.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,688.	1,688.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	370.	370.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	7,920.	7,920.
COMCAST CORP	263.	263.
CON-WAY INC COM	11.	11.
CORNING INC	146.	146.
CREDIT SUISSE GROUP SPONSORED ADR	21.	21.
DARDEN RESTAURANTS INC	146.	146.
DEVON ENERGY CORPORATION	29.	29.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	123.	123.
DISNEY WALT CO	53.	53.
DISCOVER FINL SVCS COM	7.	7.
DISH NETWORK CORP COM CL A	730.	730.
DOVER CORPORATION	177.	177.
DUN & BRADSTREET CORP DEL NEW COM	151.	151.
EOG RESOURCES INC	21.	21.
EMERSON ELEC CO	86.	86.
EXELON CORP COM	270.	270.
EXXON MOBIL CORPORATION	1,050.	1,050.
FPL GROUP INC COM	418.	418.
MID CAP VALUE CTF	1,516.	1,516.
FEDERAL HOME LN BKS CONS BD 4.375% 3/17/	6,563.	6,563.
FIFTH THIRD BANCORP COM	15.	15.
MID CAP GROWTH CTF	777.	777.
FIRSTENERGY CORP	96.	96.
GAP INCORPORATED	71.	71.
GENERAL ELEC CO	1,047.	1,047.
GENUINE PARTS COMPANY	148.	148.
GOLDMAN SACHS GROUP INC	291.	291.
GRAINGER W W INCORPORATED	149.	149.
HALLIBURTON CO	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINANCIAL SVCS GRP	19.	19.
HEINZ H J CO	58.	58.
HERSHEY FOODS CORP	36.	36.
HESS CORP COM	77.	77.
HEWLETT PACKARD COMPANY	214.	214.
HONEYWELL INTERNATIONAL INC	658.	658.
ILLINOIS TOOL WORKS INCORPORATED	84.	84.
ILLINOIS TOOL WKS INC NT	5,847.	5,847.
INTEL CORPORATION	339.	339.
INTERNATIONAL BUSINESS MACHS	468.	468.
INTERNATIONAL GAME TECHNOLOGY	38.	38.
J P MORGAN CHASE & CO COM	588.	588.
JOHNSON & JOHNSON	471.	471.
KLA INSTRS CORP	110.	110.
KIMBERLY CLARK CORP COM	384.	384.
KRAFT FOODS INC CL A COM	133.	133.
KROGER CO	95.	95.
L-3 COMMUNICATIONS HLDGS INC COM	26.	26.
LINEAR TECHNOLOGY CORP	35.	35.
LOCKHEED MARTIN CORPORATION	345.	345.
LOWES COMPANIES INCORPORATED	181.	181.
MARATHON OIL CORP COM	55.	55.
MASTERCARD INC CL A COM	25.	25.
MAXIM INTEGRATED PRODS INC	87.	87.
MCDONALDS CORP	88.	88.
MEAD JOHNSON NUTRITION CO COM	38.	38.
MEDTRONIC INC	167.	167.
MERCK & CO INC COM	314.	314.
MICROSOFT CORPORATION	896.	896.
MOLSON COORS BREWING CO CL B	132.	132.
MONSANTO CO NEW COM	153.	153.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	131.	131.
NIKE INC CL B	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOKIA CORPORATION SPONSORED ADR	150.	150.
NORFOLK SOUTHERN CORP	173.	173.
NORTHERN TRUST CORPORATION	24.	24.
NORTHROP CORPORATION	60.	60.
NUCOR CORP	49.	49.
OCCIDENTAL PETROLEUM CORPORATION	346.	346.
OMNICARE INCORPORATED	9.	9.
P G & E CORPORATION	368.	368.
PNC BK CORP	179.	179.
PACKAGING CORP OF AMERICA	72.	72.
PARKER HANNIFIN CORPORATION	184.	184.
PEABODY ENERGY CORP COM	20.	20.
PENNEY J C INC	75.	75.
PEPSICO INCORPORATED	347.	347.
PFIZER INC	1,396.	1,396.
PHILIP MORRIS INTL INC COM	1,337.	1,337.
POLO RALPH LAUREN CORPORATION	26.	26.
POTASH CORP SASK INC	18.	18.
PRAXAIR INCORPORATED	256.	256.
PRECISION CASTPARTS CORPORATION	2.	2.
PRINCIPAL FINL GROUP INC COM	203.	203.
PROCTER & GAMBLE CO COM	722.	722.
PRUDENTIAL FINL INC COM	235.	235.
PUBLIC SERVICE ENTERPRISE GROUP INC	432.	432.
QUALCOMM INC	266.	266.
QUESTAR CORP	48.	48.
RAYTHEON CO COM NEW	90.	90.
REINSURANCE GROUP AMER INC COM	32.	32.
REPUBLIC SERVICES INC CL A	50.	50.
RIO TINTO PLC SPONSORED ADR	150.	150.
ROCKWELL COLLINS COM	130.	130.
ROGERS COMMUNICATIONS INC CL B	145.	145.
SHERWIN WILLIAMS COMPANY	114.	114.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SONOCO PRODUCTS CO	39.	39.
STAPLES INCORPORATED	97.	97.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	257.	257.
STATE STREET CORP	82.	82.
STEEL DYNAMICS INC	28.	28.
TJX COMPANIES INCORPORATED NEW	104.	104.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	509.	509.
TARGET CORP	136.	136.
TEXAS INSTRS INC	78.	78.
TIME WARNER INC NEW COM	74.	74.
TIME WARNER INC NEW COM	45.	45.
US BANCORP DEL COM NEW	227.	227.
UNION PAC CORP COM	127.	127.
UNITED PARCEL SERVICE CL B	113.	113.
UNITED STATES TREAS BOND DTD 05/15/86 7.	14,500.	14,500.
UNITED STATES TREAS BD DTD 05/15/91 8.12	4,063.	4,063.
UNITED STATES TREAS BD DTD 08/17/92 7.25	7,250.	7,250.
UNITED STATES TREAS NTS DTD 02/15/06 4.5	2,250.	2,250.
UNITED STATES TREAS NT DTD 05/31/07 4.75	4,750.	4,750.
UNITED STS STL CORP NEW COM	43.	43.
UNITED TECHNOLOGIES CORP	529.	529.
VERIZON COMMUNICATIONS	547.	547.
WAL-MART STORES INCORPORATED	363.	363.
WASTE MANAGEMENT INC	120.	120.
WELLS FARGO COMPANY	323.	323.
WYETH COM	90.	90.
XTO ENERGY INC COM	43.	43.
XCEL ENERGY INC COM	69.	69.
XILINX INCOPRORATED	60.	60.
YUM BRANDS INC COM	40.	40.
AXIS CAPITAL HOLDINGS LTD COM	112.	112.
ACCENTURE PLC CL A COM	214.	214.
NOBLE CORP COM	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
XL CAPITAL LTD CL A	60.	60.
ACE LTD COM	160.	160.
TYCO INTL LTD NEW F COM	156.	156.
ASML HLDGS N V NY REG SHS ADR	67.	67.
TOTAL	95,285.	95,285.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	65.			65.
LEGAL FEES - INCOME (ALLOCABLE	65.			65.
TOTALS	130.	NONE	NONE	130.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	68.	68.		
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	1,048.	68.	NONE	980.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	166.	166.
FEDERAL ESTIMATES - PRINCIPAL	1,512.	
FOREIGN TAXES ON QUALIFIED FOR	172.	172.
FOREIGN TAXES ON NONQUALIFIED	72.	72.
TOTALS	1,922.	410.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	410.	410.
OTHER ALLOCABLE EXPENSE-INCOME	410.	410.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	822.	822.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

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

DESCRIPTION		AMOUNT
CTF COST ADJUSTMENT		86.
TYE INCOME ADJUSTMENT		56.
	TOTAL	142.

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE CONSTITUTIONAL PLAZA
HARTFORD, CT 06605
TITLE:
UNDER TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 30,161.

TOTAL COMPENSATION: 30,161.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

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

RECIPIENT NAME:
JOHNSON MEMORIAL HOSPITAL
ADDRESS:
ATTN CONTROLLER
STAFFORD SPGS, CT 06076
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 96,665.

RECIPIENT NAME:
STAFFORD LIBRARY ASSOC
ADDRESS:
ATTN TREASURER
STAFFORD, CT 06075-0100
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 13,809.

TOTAL GRANTS PAID: 110,474.

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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	-38,755.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-1,811.
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	-40,566.

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			17,029.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-59,930.
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	-12,588.
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	-55,489.

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

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Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-40,566.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-55,489.
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			-96,055.

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-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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. CME GROUP INC COM	09/23/2008	01/06/2009	3,007.00	5,950.00	-2,943.00
5. CME GROUP INC COM	10/15/2008	01/06/2009	1,002.00	1,827.00	-825.00
20. CME GROUP INC COM	09/16/2008	01/06/2009	4,009.00	6,680.00	-2,671.00
40. ILLINOIS TOOL WORKS INCORPORATED	07/21/2008	01/06/2009	1,478.00	2,105.00	-627.00
50. ILLINOIS TOOL WORKS INCORPORATED	08/19/2008	01/06/2009	1,847.00	2,450.00	-603.00
10. UST INCORPORATED	10/15/2008	01/06/2009	695.00	637.00	58.00
15. UST INCORPORATED	04/02/2008	01/06/2009	1,043.00	801.00	242.00
60. UST INCORPORATED	04/30/2008	01/06/2009	4,170.00	3,143.00	1,027.00
210. YAHOO! INC	11/19/2008	01/06/2009	2,746.00	2,166.00	580.00
50. ILLINOIS TOOL WORKS INCORPORATED	08/19/2008	01/07/2009	1,850.00	2,450.00	-600.00
130. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	4,809.00	5,542.00	-733.00
45. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	3,960.00	4,158.00	-198.00
90. SOUTHERN CO	09/18/2008	01/07/2009	3,231.00	3,553.00	-322.00
155. SOUTHERN CO	08/19/2008	01/07/2009	5,564.00	5,828.00	-264.00
30. SOUTHERN CO	10/15/2008	01/07/2009	1,077.00	988.00	89.00
280. DELL INC	12/03/2008	01/08/2009	3,074.00	2,914.00	160.00
330. CITIGROUP INC	05/12/2008	01/12/2009	1,970.00	9,064.00	-7,094.00
70. CITIGROUP INC	06/01/2008	01/12/2009	418.00	1,869.00	-1,451.00
30. GENENTECH INC	09/22/2008	01/12/2009	2,578.00	2,781.00	-203.00
10. GENENTECH INC	10/15/2008	01/12/2009	859.00	821.00	38.00
5. GOOGLE INC CL A	07/21/2008	01/12/2009	1,562.00	2,353.00	-791.00
60. JOHNSON & JOHNSON	10/15/2008	01/12/2009	3,510.00	3,708.00	-198.00
35. MERCK & CO INC COM	01/29/2008	01/12/2009	994.00	1,700.00	-706.00
205. ORACLE SYS CORP	02/20/2008	01/12/2009	3,494.00	3,931.00	-437.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. ORACLE SYS CORP	02/22/2008	01/12/2009	1,449.00	1,554.00	-105.00
115. ORACLE SYS CORP	10/15/2008	01/12/2009	1,960.00	1,945.00	15.00
20. PROCTER & GAMBLE CO COM	10/09/2008	01/12/2009	1,197.00	1,197.00	
105. SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	4,526.00	4,099.00	427.00
125. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	5,128.00	4,761.00	367.00
95. GENERAL ELEC CO	02/26/2008	01/13/2009	1,419.00	1,419.00	
90. GOODRICH B F CO	12/05/2008	01/13/2009	3,509.00	2,891.00	618.00
95. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	3,243.00	3,174.00	69.00
5. NUCOR CORP	07/30/2008	01/13/2009	209.00	296.00	-87.00
10. NUCOR CORP	08/28/2008	01/13/2009	418.00	432.00	-14.00
60. NUCOR CORP	12/05/2008	01/13/2009	2,506.00	2,079.00	427.00
60. HEINZ H J CO	05/09/2008	01/16/2009	2,146.00	2,864.00	-718.00
50. HEINZ H J CO	05/27/2008	01/16/2009	1,788.00	2,336.00	-548.00
30. HEINZ H J CO	10/15/2008	01/16/2009	1,073.00	1,282.00	-209.00
285. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	2,001.00	4,977.00	-2,976.00
305. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/11/2008	01/16/2009	4,415.00	4,307.00	108.00
55. OCCIDENTAL PETROLEUM CORPORATION	11/04/2008	01/16/2009	2,939.00	3,000.00	-61.00
110. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	01/16/2009	5,878.00	5,641.00	237.00
95. GOODRICH B F CO	12/05/2008	01/20/2009	3,544.00	3,052.00	492.00
90. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	2,865.00	3,027.00	-162.00
220. JANUS CAP GROUP INC	08/19/2008	01/21/2009	1,223.00	5,589.00	-4,366.00
100. JANUS CAP GROUP INC	09/26/2008	01/21/2009	556.00	2,300.00	-1,744.00
40. JANUS CAP GROUP INC	10/15/2008	01/21/2009	222.00	448.00	-226.00
50. STATE STREET CORP	12/03/2008	01/21/2009	833.00	1,792.00	-959.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. STATE STREET CORP	11/07/2008	01/21/2009	250.00	621.00	-371.00
60. STATE STREET CORP	11/07/2008	01/21/2009	1,000.00	1,000.00	
20. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	1,540.00	2,150.00	-610.00
15. ENTERGY CORP NEW COM	10/15/2008	01/23/2009	1,155.00	1,105.00	50.00
100. PFIZER INC	10/07/2008	01/27/2009	1,592.00	1,824.00	-232.00
20. PFIZER INC	09/23/2008	01/27/2009	318.00	366.00	-48.00
405. PFIZER INC	09/23/2008	01/27/2009	6,446.00	6,446.00	
95. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	5,347.00	4,423.00	924.00
80. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	1,964.00	3,216.00	-1,252.00
100. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	5,382.00	4,656.00	726.00
40. GENZYME CORPORATION	11/18/2008	01/29/2009	2,791.00	2,817.00	-26.00
90. GENZYME CORPORATION	11/17/2008	01/29/2009	6,279.00	6,302.00	-23.00
30. PEPSICO INCORPORATED	10/30/2008	01/29/2009	1,552.00	1,552.00	
80. PEPSICO INCORPORATED	11/04/2008	01/29/2009	4,139.00	4,139.00	
5. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	286.00	317.00	-31.00
40. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	2,288.00	2,288.00	
10. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	572.00	658.00	-86.00
15. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	858.00	858.00	
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	
35. NORTHROP CORPORATION	10/03/2008	02/02/2009	1,659.00	1,659.00	
25. PRECISION CASTPARTS CORPORATION	08/19/2008	02/02/2009	1,599.00	1,599.00	
5. PRECISION CASTPARTS CORPORATION	10/03/2008	02/02/2009	320.00	320.00	
45. UNION PAC CORP COM	05/27/2008	02/02/2009	1,923.00	1,923.00	

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 150. DISNEY WALT CO	11/18/2008	02/03/2009	2,995.00	3,104.00	-109.00
5. MCDONALDS CORP	10/15/2008	02/03/2009	289.00	265.00	24.00
115. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	3,261.00	3,107.00	154.00
65. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	1,843.00	1,688.00	155.00
50. AON CORP	09/26/2008	02/09/2009	2,021.00	2,388.00	-367.00
125. HOME DEPOT INC	12/09/2008	02/09/2009	2,875.00	3,069.00	-194.00
215. HOME DEPOT INC	10/08/2008	02/09/2009	4,946.00	4,621.00	325.00
25. HOME DEPOT INC	10/15/2008	02/09/2009	575.00	504.00	71.00
20. MCDONALDS CORP	10/15/2008	02/09/2009	1,186.00	1,059.00	127.00
125. TARGET CORP	01/12/2009	02/09/2009	4,085.00	4,452.00	-367.00
175. CUMMINS ENGINE INC	01/06/2009	02/10/2009	4,501.00	5,413.00	-912.00
110. CUMMINS ENGINE INC	01/13/2009	02/10/2009	2,829.00	2,915.00	-86.00
85. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	2,042.00	3,417.00	-1,375.00
45. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	1,081.00	1,655.00	-574.00
25. DUPONT E I DE NEMOURS & CO COM	10/15/2008	02/10/2009	601.00	824.00	-223.00
60. DUPONT E I DE NEMOURS & CO COM	10/30/2008	02/10/2009	1,441.00	1,914.00	-473.00
55. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	3,579.00	4,471.00	-892.00
35. KIMBERLY CLARK CORP COM	07/27/2008	02/10/2009	1,744.00	2,200.00	-456.00
15. KIMBERLY CLARK CORP COM	08/19/2008	02/10/2009	747.00	940.00	-193.00
85. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	2,124.00	2,399.00	-275.00
5. KRAFT FOODS INC CL A COM	12/09/2008	02/10/2009	125.00	137.00	-12.00
15. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	1,196.00	1,196.00	
35. METLIFE INC	11/06/2008	02/10/2009	986.00	986.00	
115. METLIFE INC	12/18/2008	02/10/2009	3,239.00	3,239.00	

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	1,488.00	2,953.00	-1,465.00
50. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	1,353.00	2,487.00	-1,134.00
30. PRICE T ROWE GROUP INC COM	06/19/2008	02/10/2009	812.00	1,358.00	-546.00
15. CAMPBELL SOUP CO	11/18/2008	02/12/2009	453.00	564.00	-111.00
105. CAMPBELL SOUP CO	11/18/2008	02/12/2009	3,169.00	3,169.00	
30. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	1,858.00	1,858.00	
30. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	1,858.00	1,858.00	
75. KRAFT FOODS INC CL A COM	12/09/2008	02/12/2009	1,883.00	2,051.00	-168.00
135. LINEAR TECHNOLOGY CORP	10/29/2008	02/12/2009	3,271.00	2,958.00	313.00
25. LINEAR TECHNOLOGY CORP	10/15/2008	02/12/2009	606.00	535.00	71.00
130. KRAFT FOODS INC CL A COM	12/09/2008	02/13/2009	3,293.00	3,556.00	-263.00
40. DEVON ENERGY CORPORATION	10/30/2008	02/17/2009	1,961.00	2,888.00	-927.00
145. PFIZER INC	09/08/2008	02/17/2009	2,050.00	2,866.00	-816.00
15. WATERS CORP	10/15/2008	02/17/2009	593.00	664.00	-71.00
55. WATERS CORP	01/16/2009	02/17/2009	2,174.00	2,109.00	65.00
5. PRICE T ROWE GROUP INC COM	06/19/2008	02/18/2009	127.00	226.00	-99.00
15. PRICE T ROWE GROUP INC COM	06/16/2008	02/18/2009	381.00	584.00	-203.00
60. PRICE T ROWE GROUP INC COM	10/29/2008	02/18/2009	1,524.00	2,269.00	-745.00
100. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	2,865.00	3,202.00	-337.00
60. SOUTHWESTERN ENERGY CO	12/03/2008	02/18/2009	1,719.00	1,850.00	-131.00
150. COOPER INDS LTD CL A NEW COM	01/07/2009	02/18/2009	3,807.00	4,531.00	-724.00
60. KOHLS CORPORATION	01/08/2009	02/20/2009	2,077.00	2,322.00	-245.00
125. KOHLS CORPORATION	10/29/2008	02/20/2009	4,327.00	3,999.00	328.00
40. WELLS FARGO COMPANY	04/16/2008	02/23/2009	449.00	1,256.00	-807.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. WELLS FARGO COMPANY	03/26/2008	02/23/2009	1,459.00	3,997.00	-2,538.00
60. ALEXION PHARMACEUTICALS INC	11/18/2008	02/24/2009	2,246.00	2,402.00	-156.00
20. AMERICAN EXPRESS CO	10/15/2008	02/24/2009	262.00	490.00	-228.00
30. HUMANA INC	03/13/2008	02/24/2009	931.00	1,384.00	-453.00
55. HUMANA INC	06/20/2008	02/24/2009	1,706.00	2,336.00	-630.00
10. HUMANA INC	04/05/2008	02/24/2009	310.00	405.00	-95.00
125. KRAFT FOODS INC CL A COM	12/09/2008	02/24/2009	2,924.00	3,419.00	-495.00
50. METLIFE INC	10/12/2008	02/24/2009	1,096.00	1,096.00	
85. CAMPBELL SOUP CO	11/18/2008	02/26/2009	2,448.00	3,195.00	-747.00
155. CITRIX SYSTEMS INC	05/15/2008	02/26/2009	3,325.00	5,555.00	-2,230.00
20. CITRIX SYSTEMS INC	06/11/2008	02/26/2009	429.00	607.00	-178.00
125. KRAFT FOODS INC CL A COM	12/09/2008	02/26/2009	2,994.00	3,419.00	-425.00
375. NEWS CORP CL A	11/07/2008	02/26/2009	2,254.00	3,131.00	-877.00
265. NEWS CORP CL A	02/03/2009	02/26/2009	1,593.00	1,761.00	-168.00
25. PRICE T ROWE GROUP INC COM	10/29/2008	02/26/2009	609.00	945.00	-336.00
120. PRICE T ROWE GROUP INC COM	12/03/2008	02/26/2009	2,921.00	3,632.00	-711.00
85. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	2,730.00	3,183.00	-453.00
60. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	1,754.00	2,345.00	-591.00
55. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	1,608.00	2,019.00	-411.00
15. BJ'S WHOLESALE CLUB INC	05/01/2008	02/27/2009	439.00	528.00	-89.00
40. CEPHALON INC CON	02/17/2009	02/27/2009	2,663.00	3,013.00	-350.00
105. PFIZER INC	10/07/2008	02/27/2009	1,309.00	1,915.00	-606.00
135. PFIZER INC	10/15/2008	02/27/2009	1,682.00	2,234.00	-552.00
260. PFIZER INC	09/08/2008	02/27/2009	3,240.00	3,240.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. PFIZER INC	09/30/2008	02/27/2009	1,558.00	2,227.00	-669.00
330. PFIZER INC	09/30/2008	02/27/2009	4,113.00	4,113.00	
115. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	3,560.00	4,401.00	-841.00
45. CSX CORP	03/17/2008	03/02/2009	1,034.00	2,225.00	-1,191.00
130. CSX CORP	11/04/2008	03/02/2009	2,986.00	6,055.00	-3,069.00
15. CSX CORP	10/15/2008	03/02/2009	345.00	632.00	-287.00
20. CAMPBELL SOUP CO	11/18/2008	03/02/2009	529.00	752.00	-223.00
105. CAMPBELL SOUP CO	10/22/2008	03/02/2009	2,776.00	3,921.00	-1,145.00
85. EATON CORPORATION	02/10/2009	03/02/2009	2,896.00	3,709.00	-813.00
20. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	1,073.00	1,279.00	-206.00
130. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	2,301.00	3,772.00	-1,471.00
45. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	1,518.00	3,087.00	-1,569.00
60. NORTHROP CORPORATION	10/03/2008	03/05/2009	2,093.00	3,470.00	-1,377.00
35. NORTHROP CORPORATION	09/13/2008	03/05/2009	1,221.00	2,021.00	-800.00
45. NORTHROP CORPORATION	01/13/2009	03/05/2009	1,570.00	2,129.00	-559.00
10. NORTHROP CORPORATION	10/15/2008	03/05/2009	349.00	432.00	-83.00
95. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	1,676.00	3,146.00	-1,470.00
40. DOLLAR TREE INC COM	11/18/2008	03/09/2009	1,607.00	1,515.00	92.00
90. FIRSTENERGY CORP	10/01/2008	03/09/2009	3,350.00	5,898.00	-2,548.00
75. FIRSTENERGY CORP	11/17/2008	03/09/2009	2,791.00	4,126.00	-1,335.00
10. FIRSTENERGY CORP	10/15/2008	03/09/2009	372.00	494.00	-122.00
260. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	3,032.00	7,136.00	-4,104.00
165. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	6,347.00	7,488.00	-1,141.00
85. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	3,270.00	3,615.00	-345.00

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

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

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. GOLDMAN SACHS GROUP INC	01/12/2009	03/11/2009	2,184.00	2,021.00	163.00
10. LABORATORY CORP AMER HLDGS COM NEW	10/15/2008	03/11/2009	543.00	585.00	-42.00
150. ACTIVISION BLIZZARD INC COM	11/07/2008	03/16/2009	1,480.00	1,833.00	-353.00
210. AGILENT TECHNOLOGIES INC	01/08/2009	03/16/2009	2,966.00	3,807.00	-841.00
125. ANALOG DEVICES INC	12/16/2008	03/16/2009	2,539.00	2,445.00	94.00
45. DIRECTV GROUP INC	06/11/2008	03/16/2009	947.00	1,257.00	-310.00
185. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	03/16/2009	1,647.00	1,232.00	415.00
15. APPLE COMPUTER INCORPORATED	10/15/2008	03/19/2009	1,515.00	1,522.00	-7.00
25. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	2,526.00	2,302.00	224.00
30. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	3,031.00	2,709.00	322.00
40. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	4,041.00	3,607.00	434.00
15. WYETH COM	01/26/2009	03/23/2009	640.00	640.00	
205. WYETH COM	01/27/2009	03/23/2009	8,740.00	8,740.00	
45. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	1,609.00	3,087.00	-1,478.00
115. ADOBE SYS INC	03/16/2009	03/24/2009	2,500.00	2,164.00	336.00
15. ADOBE SYS INC	02/26/2009	03/24/2009	326.00	262.00	64.00
5. HEWLETT PACKARD COMPANY	10/15/2008	03/24/2009	154.00	199.00	-45.00
25. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	770.00	924.00	-154.00
130. CORNING INC	01/06/2009	03/27/2009	1,791.00	1,468.00	323.00
25. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	1,754.00	2,308.00	-554.00
30. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	2,105.00	2,682.00	-577.00
10. L-3 COMMUNICATIONS HLDGS INC COM	06/23/2008	03/27/2009	702.00	839.00	-137.00
10. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	702.00	781.00	-79.00
30. RIO TINTO PLC SPONSORED ADR	12/03/2008	03/27/2009	4,287.00	1,990.00	2,297.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. WYETH COM	01/02/2009	03/27/2009	646.00	642.00	4.00
80. WYETH COM	01/26/2009	03/27/2009	3,445.00	3,445.00	
15. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	566.00	1,029.00	-463.00
15. ZIMMER HLDGS INC COM	10/15/2008	03/27/2009	566.00	820.00	-254.00
90. ZIMMER HLDGS INC COM	10/30/2008	03/27/2009	3,397.00	3,909.00	-512.00
40. CHEVRONTEXACO CORP COM	07/30/2008	03/30/2009	2,660.00	3,425.00	-765.00
5. GOLDMAN SACHS GROUP INC	01/12/2009	03/30/2009	515.00	404.00	111.00
40. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	4,121.00	3,195.00	926.00
80. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	03/30/2009	4,443.00	4,102.00	341.00
90. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	03/30/2009	4,998.00	4,591.00	407.00
25. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	2,856.00	1,997.00	859.00
15. PNC BK CORP	10/15/2008	04/02/2009	482.00	910.00	-428.00
10. PNC BK CORP	06/17/2008	04/02/2009	322.00	587.00	-265.00
45. UNION PAC CORP COM	05/07/2008	04/03/2009	2,056.00	3,542.00	-1,486.00
20. UNION PAC CORP COM	05/27/2008	04/03/2009	914.00	1,542.00	-628.00
15. UNION PAC CORP COM	07/15/2008	04/03/2009	685.00	1,037.00	-352.00
40. DOLLAR TREE INC COM	11/18/2008	04/06/2009	1,680.00	1,515.00	165.00
40. DOLLAR TREE INC COM	02/20/2009	04/06/2009	1,680.00	1,405.00	275.00
110. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	1,144.00	1,344.00	-200.00
130. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	1,352.00	1,383.00	-31.00
85. WYETH COM	01/02/2009	04/07/2009	3,610.00	3,638.00	-28.00
45. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	1,552.00	1,845.00	-293.00
105. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/24/2008	04/08/2009	3,621.00	4,124.00	-503.00
55. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	1,897.00	1,963.00	-66.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. PEPSICO INCORPORATED	10/13/2008	04/08/2009	3,381.00	3,792.00	-411.00
400. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	9,403.00	8,333.00	1,070.00
155. TIME WARNER INC NEW COM	08/19/2008	04/08/2009	3,391.00	5,568.00	-2,177.00
70. ULTRA PETE CORP COM	11/17/2008	04/08/2009	2,720.00	3,119.00	-399.00
95. ULTRA PETE CORP COM	12/03/2008	04/08/2009	3,692.00	3,472.00	220.00
120. WYETH COM	01/02/2009	04/08/2009	5,107.00	5,136.00	-29.00
80. WYETH COM	12/29/2008	04/08/2009	3,405.00	3,365.00	40.00
105. WYETH COM	02/27/2009	04/08/2009	4,469.00	4,314.00	155.00
60. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	1,769.00	1,891.00	-122.00
30. PRECISION CASTPARTS CORPORATION	07/30/2008	04/15/2009	1,797.00	2,652.00	-855.00
30. PRECISION CASTPARTS CORPORATION	10/03/2008	04/15/2009	1,797.00	2,150.00	-353.00
10. PRECISION CASTPARTS CORPORATION	10/15/2008	04/15/2009	599.00	585.00	14.00
5. PRECISION CASTPARTS CORPORATION	01/13/2009	04/15/2009	299.00	284.00	15.00
25. RIO TINTO PLC SPONSORED ADR	12/03/2008	04/15/2009	3,566.00	1,658.00	1,908.00
60. STATE STREET CORP	11/30/2008	04/15/2009	2,068.00	2,068.00	
30. STATE STREET CORP	12/03/2008	04/15/2009	1,034.00	1,034.00	
200. ROCKWELL INTL CORP	03/09/2009	04/16/2009	5,671.00	3,714.00	1,957.00
45. US BANCORP DEL COM NEW	10/15/2008	04/16/2009	805.00	1,408.00	-603.00
105. US BANCORP DEL COM NEW	02/10/2009	04/16/2009	1,879.00	1,569.00	310.00
90. STATE STREET CORP	10/31/2008	04/17/2009	3,142.00	3,330.00	-188.00
55. STATE STREET CORP	12/03/2008	04/17/2009	1,920.00	1,972.00	-52.00
110. STATE STREET CORP	11/21/2008	04/17/2009	3,840.00	3,273.00	567.00
85. STATE STREET CORP	02/26/2009	04/17/2009	2,968.00	2,339.00	629.00
40. STATE STREET CORP	03/16/2009	04/17/2009	1,397.00	986.00	411.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 .148 TIME WARNER CABLE INC COM	08/19/2008	04/17/2009	4.00	7.00	-3.00
90. HANSEN NATURAL CORP COM	12/09/2008	04/21/2009	3,302.00	2,615.00	687.00
45. PEPSICO INCORPORATED	10/13/2008	04/21/2009	2,213.00	2,626.00	-413.00
140. PEPSICO INCORPORATED	10/30/2008	04/21/2009	6,884.00	8,037.00	-1,153.00
35. PEPSICO INCORPORATED	01/12/2009	04/21/2009	1,721.00	1,808.00	-87.00
270. FIFTH THIRD BANCORP COM	04/02/2009	04/27/2009	948.00	860.00	88.00
230. MARATHON OIL CORP COM	02/05/2009	04/27/2009	6,808.00	6,214.00	594.00
35. UNION PAC CORP COM	07/15/2008	04/27/2009	1,658.00	2,420.00	-762.00
40. UNION PAC CORP COM	10/08/2008	04/27/2009	1,894.00	2,354.00	-460.00
20. UNION PAC CORP COM	10/15/2008	04/27/2009	947.00	1,079.00	-132.00
40. P G & E CORPORATION	01/07/2009	04/29/2009	1,506.00	1,510.00	-4.00
60. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	2,686.00	2,623.00	63.00
65. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	2,910.00	2,347.00	563.00
55. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	2,463.00	1,904.00	559.00
40. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	1,167.00	1,261.00	-94.00
590. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	5,375.00	3,741.00	1,634.00
95. AFFILIATED COMPUTER SVCS-A	09/09/2008	05/06/2009	4,497.00	5,092.00	-595.00
10. AFFILIATED COMPUTER SVCS-A	10/15/2008	05/06/2009	473.00	413.00	60.00
190. DIRECTV GROUP INC	06/11/2008	05/06/2009	4,515.00	5,306.00	-791.00
35. DIRECTV GROUP INC	10/15/2008	05/06/2009	832.00	731.00	101.00
40. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/06/2009	1,393.00	1,098.00	295.00
20. AMGEN INC	01/12/2009	05/07/2009	958.00	1,140.00	-182.00
70. ANALOG DEVICES INC	12/16/2008	05/07/2009	1,505.00	1,369.00	136.00
195. ANALOG DEVICES INC	11/12/2008	05/07/2009	4,192.00	3,779.00	413.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 90. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	3,460.00	3,631.00	-171.00
10. DOLBY LABORATORIES INC CL A	10/15/2008	05/07/2009	385.00	288.00	97.00
45. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	1,563.00	1,563.00	
25. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	2,570.00	2,464.00	106.00
60. MICROSOFT CORPORATION	09/22/2008	05/07/2009	1,162.00	1,575.00	-413.00
115. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	3,062.00	2,636.00	426.00
40. ACE LTD COM	07/24/2008	05/07/2009	1,750.00	1,750.00	
30. ACE LTD COM	10/15/2008	05/07/2009	1,312.00	1,312.00	
5. ACE LTD COM	02/10/2009	05/07/2009	219.00	219.00	
170. PEABODY ENERGY CORP COM	12/24/2008	05/08/2009	5,521.00	3,461.00	2,060.00
95. UNION PAC CORP COM	12/18/2008	05/08/2009	4,943.00	4,462.00	481.00
25. UNION PAC CORP COM	01/13/2009	05/08/2009	1,301.00	1,108.00	193.00
100. UNION PAC CORP COM	03/02/2009	05/08/2009	5,203.00	3,624.00	1,579.00
30. AMGEN INC	01/12/2009	05/12/2009	1,441.00	1,709.00	-268.00
45. COVANCE INC	02/27/2009	05/12/2009	1,775.00	1,731.00	44.00
80. COVANCE INC	01/30/2009	05/12/2009	3,156.00	3,068.00	88.00
255. GAP INCORPORATED	12/09/2008	05/12/2009	4,080.00	3,671.00	409.00
10. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/12/2009	1,029.00	986.00	43.00
25. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/12/2009	2,572.00	2,318.00	254.00
20. KIMBERLY CLARK CORP COM	08/19/2008	05/12/2009	1,038.00	1,253.00	-215.00
40. MCKESSON HBOC INC	02/27/2009	05/12/2009	1,637.00	1,674.00	-37.00
5. PHILIP MORRIS INTL INC COM	09/09/2008	05/12/2009	206.00	206.00	
45. PHILIP MORRIS INTL INC COM	09/10/2008	05/12/2009	1,854.00	1,854.00	
45. WASTE MANAGEMENT INC	09/17/2008	05/12/2009	1,206.00	1,514.00	-308.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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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 45. EXXON MOBIL CORPORATION	09/22/2008	05/13/2009	3,140.00	3,625.00	-485.00
61.349 TIME WARNER CABLE INC COM	08/19/2008	05/13/2009	1,908.00	2,893.00	-985.00
26.774 TIME WARNER CABLE INC COM	10/03/2008	05/13/2009	833.00	1,006.00	-173.00
10.877 TIME WARNER CABLE INC COM	10/15/2008	05/13/2009	338.00	316.00	22.00
190. TOTAL S A SPONSORED ADR	02/17/2009	05/13/2009	10,512.00	9,344.00	1,168.00
200. XTO ENERGY INC COM	02/05/2009	05/13/2009	8,106.00	7,686.00	420.00
70. XTO ENERGY INC COM	02/17/2009	05/13/2009	2,837.00	2,474.00	363.00
75. XTO ENERGY INC COM	02/18/2009	05/13/2009	3,040.00	2,581.00	459.00
80. XILINX INCOPRORATED	03/16/2009	05/13/2009	1,465.00	1,541.00	-76.00
30. NOBLE CORP COM	10/15/2008	05/13/2009	846.00	798.00	48.00
200. NOBLE CORP COM	12/05/2008	05/13/2009	5,637.00	4,001.00	1,636.00
15. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	952.00	1,008.00	-56.00
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	1,837.00	1,837.00	
385. INTEL CORPORATION	06/30/2008	05/15/2009	5,867.00	8,296.00	-2,429.00
90. METLIFE INC	11/06/2008	05/15/2009	2,685.00	3,099.00	-414.00
15. METLIFE INC	12/24/2008	05/15/2009	447.00	483.00	-36.00
10. METLIFE INC	05/06/2009	05/15/2009	298.00	287.00	11.00
100. METLIFE INC	10/17/2008	05/15/2009	2,983.00	2,983.00	
5. METLIFE INC	11/01/2008	05/15/2009	149.00	165.00	-16.00
45. METLIFE INC	11/01/2008	05/15/2009	1,342.00	1,342.00	
65. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/27/2009	2,833.00	2,031.00	802.00
10. EXPRESS SCRIPTS INC CL A	10/15/2008	05/27/2009	620.00	586.00	34.00
20. EXPRESS SCRIPTS INC CL A	02/09/2009	05/27/2009	1,239.00	1,148.00	91.00
75. INTEL CORPORATION	06/30/2008	05/27/2009	1,181.00	1,616.00	-435.00

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SCHEDULE D-1 (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 40. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/27/2009	4,187.00	3,709.00	478.00
55. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/27/2009	1,838.00	1,510.00	328.00
75. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	05/27/2009	1,854.00	1,897.00	-43.00
100. MCKESSON HBOC INC	02/27/2009	05/27/2009	4,067.00	4,186.00	-119.00
75. MCKESSON HBOC INC	03/16/2009	05/27/2009	3,050.00	2,723.00	327.00
145. METLIFE INC	10/08/2008	05/27/2009	4,502.00	4,759.00	-257.00
30. METLIFE INC	01/21/2009	05/27/2009	931.00	793.00	138.00
130. METLIFE INC	12/03/2008	05/27/2009	4,036.00	3,260.00	776.00
20. METLIFE INC	03/16/2009	05/27/2009	621.00	369.00	252.00
5. MONSANTO CO NEW COM	10/14/2008	05/27/2009	405.00	459.00	-54.00
135. NETAPP INC COM	01/08/2009	05/27/2009	2,629.00	1,993.00	636.00
185. NETAPP INC COM	12/03/2008	05/27/2009	3,602.00	2,416.00	1,186.00
55. PHILIP MORRIS INTL INC COM	09/10/2008	05/27/2009	2,291.00	3,012.00	-721.00
20. POTASH CORP SASK INC	04/27/2009	05/27/2009	2,324.00	1,626.00	698.00
60. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/27/2009	1,740.00	1,971.00	-231.00
25. ROGERS COMMUNICATIONS INC CL B	10/15/2008	05/27/2009	725.00	665.00	60.00
290. XCEL ENERGY INC COM	03/09/2009	05/27/2009	5,010.00	4,743.00	267.00
10. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/29/2009	444.00	312.00	132.00
20. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	05/29/2009	888.00	472.00	416.00
125. NORTHERN TRUST CORPORATION	04/29/2009	05/29/2009	6,905.00	6,791.00	114.00
40. NORTHERN TRUST CORPORATION	05/12/2009	05/29/2009	2,210.00	2,142.00	68.00
25. POLO RALPH LAUREN CORPORATION	01/06/2009	05/29/2009	1,326.00	1,163.00	163.00
185. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	2,250.00	1,968.00	282.00
175. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	2,128.00	1,607.00	521.00

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 20. KIMBERLY CLARK CORP COM	08/19/2008	06/02/2009	1,077.00	1,253.00	-176.00
50. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	2,692.00	2,901.00	-209.00
15. ABBOTT LABORATORIES	10/15/2008	06/04/2009	666.00	814.00	-148.00
75. ABBOTT LABORATORIES	01/12/2009	06/04/2009	3,329.00	3,795.00	-466.00
15. GAP INCORPORATED	12/09/2008	06/04/2009	249.00	216.00	33.00
155. GAP INCORPORATED	01/06/2009	06/04/2009	2,568.00	2,171.00	397.00
135. GAP INCORPORATED	02/26/2009	06/04/2009	2,237.00	1,595.00	642.00
60. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	1,460.00	1,132.00	328.00
300. INTEL CORPORATION	06/30/2008	06/08/2009	4,696.00	6,464.00	-1,768.00
230. INTEL CORPORATION	10/01/2008	06/08/2009	3,600.00	4,191.00	-591.00
125. INTEL CORPORATION	10/15/2008	06/08/2009	1,957.00	1,948.00	9.00
95. INTEL CORPORATION	01/20/2009	06/08/2009	1,487.00	1,249.00	238.00
140. NINTENDO LTD ADR	04/07/2009	06/08/2009	4,542.00	5,126.00	-584.00
65. NINTENDO LTD ADR	04/21/2009	06/08/2009	2,109.00	2,107.00	2.00
170. ABBOTT LABORATORIES	01/12/2009	06/11/2009	7,634.00	8,602.00	-968.00
50. AON CORP	09/22/2008	06/12/2009	1,828.00	1,828.00	
10. AON CORP	09/26/2008	06/12/2009	366.00	366.00	
45. EXXON MOBIL CORPORATION	09/22/2008	06/12/2009	3,310.00	3,625.00	-315.00
65. EXXON MOBIL CORPORATION	09/26/2008	06/12/2009	4,781.00	5,169.00	-388.00
15. EXXON MOBIL CORPORATION	09/04/2008	06/12/2009	1,103.00	1,150.00	-47.00
385. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	4,984.00	6,184.00	-1,200.00
40. HESS CORP COM	02/05/2009	06/12/2009	2,361.00	2,302.00	59.00
15. COLGATE PALMOLIVE CO	01/02/2009	06/19/2009	1,072.00	1,008.00	64.00
25. COLGATE PALMOLIVE CO	01/29/2009	06/19/2009	1,786.00	1,650.00	136.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 140. KIMBERLY CLARK CORP COM	07/30/2008	06/19/2009	7,192.00	8,124.00	-932.00
40. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/19/2009	1,252.00	1,098.00	154.00
70. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/19/2009	2,191.00	1,617.00	574.00
55. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	06/19/2009	1,429.00	1,391.00	38.00
90. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	2,338.00	1,955.00	383.00
205. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	5,326.00	3,588.00	1,738.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	2,272.00	1,886.00	386.00
95. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	2,158.00	1,369.00	789.00
90. TIME WARNER INC NEW COM	08/19/2008	06/19/2009	2,270.00	3,233.00	-963.00
106.667 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	2,690.00	3,052.00	-362.00
43.333 TIME WARNER INC NEW COM	10/15/2008	06/19/2009	1,093.00	958.00	135.00
100. UNITED STS STL CORP NEW COM	05/12/2009	06/19/2009	3,755.00	2,883.00	872.00
45. WEATHERFORD INTL LTD COM	10/15/2008	06/19/2009	906.00	621.00	285.00
175. WEATHERFORD INTL LTD COM	02/18/2009	06/19/2009	3,525.00	1,746.00	1,779.00
75. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	1,511.00	619.00	892.00
215. MICROSOFT CORPORATION	09/22/2008	06/22/2009	5,028.00	5,646.00	-618.00
110. MICROSOFT CORPORATION	09/18/2008	06/22/2009	2,572.00	2,681.00	-109.00
190. THERMO ELECTRON CORP	02/17/2009	06/22/2009	7,578.00	7,330.00	248.00
55. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	918.00	1,495.00	-577.00
160. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	2,670.00	4,340.00	-1,670.00
25. BURGER KING HLDGS INC COM	10/15/2008	06/23/2009	417.00	472.00	-55.00
115. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	1,919.00	2,129.00	-210.00
5. WAL-MART STORES INCORPORATED	07/24/2008	06/23/2009	243.00	289.00	-46.00
170. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	06/23/2009	1,927.00	1,132.00	795.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. WAL-MART STORES INCORPORATED	07/24/2008	06/25/2009	1,953.00	2,309.00	-356.00
435. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	7,003.00	6,264.00	739.00
30. EXPRESS SCRIPTS INC CL A	02/09/2009	07/02/2009	1,996.00	1,722.00	274.00
10. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	665.00	519.00	146.00
325. MERCK & CO INC COM	05/27/2009	07/02/2009	8,892.00	8,711.00	181.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	543.00	458.00	85.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	07/02/2009	2,716.00	2,153.00	563.00
80. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	6,470.00	6,394.00	76.00
190. TCF FINANCIAL CORPORATION	05/12/2009	07/07/2009	2,557.00	2,884.00	-327.00
10. MONSANTO CO NEW COM	10/14/2008	07/08/2009	716.00	918.00	-202.00
30. MONSANTO CO NEW COM	10/09/2008	07/08/2009	2,149.00	2,583.00	-434.00
75. EXELON CORP COM	01/23/2009	07/13/2009	3,701.00	4,005.00	-304.00
165. SYMANTEC CORP	05/12/2009	07/13/2009	2,553.00	2,506.00	47.00
120. TEXAS INSTRS INC	08/06/2008	07/13/2009	2,492.00	2,953.00	-461.00
40. TEXAS INSTRS INC	07/23/2008	07/13/2009	831.00	952.00	-121.00
125. TEXAS INSTRS INC	06/08/2009	07/13/2009	2,596.00	2,443.00	153.00
130. TEXAS INSTRS INC	05/15/2009	07/13/2009	2,700.00	2,291.00	409.00
195. TEXAS INSTRS INC	12/16/2008	07/13/2009	4,049.00	3,097.00	952.00
30. XILINX INCOPRORATED	03/16/2009	07/13/2009	587.00	578.00	9.00
320. XILINX INCOPRORATED	02/12/2009	07/13/2009	6,261.00	5,729.00	532.00
10. POTASH CORP SASK INC	04/27/2009	07/15/2009	866.00	813.00	53.00
15. POTASH CORP SASK INC	01/13/2009	07/15/2009	1,299.00	1,139.00	160.00
40. MEDTRONIC INC	02/24/2009	07/17/2009	1,391.00	1,368.00	23.00
55. MERCK & CO INC COM	05/27/2009	07/22/2009	1,629.00	1,474.00	155.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 205. MERCK & CO INC COM	06/11/2009	07/22/2009	6,073.00	5,421.00	652.00
145. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	3,814.00	3,115.00	699.00
50. TJX COMPANIES INCORPORATED NEW	02/09/2009	07/22/2009	1,766.00	1,114.00	652.00
80. MEDTRONIC INC	02/24/2009	07/23/2009	2,752.00	2,735.00	17.00
10. AON CORP	10/21/2008	07/24/2009	368.00	482.00	-114.00
50. AON CORP	10/17/2008	07/24/2009	1,842.00	2,360.00	-518.00
75. AON CORP	09/22/2008	07/24/2009	2,763.00	3,508.00	-745.00
25. AON CORP	10/15/2008	07/24/2009	921.00	969.00	-48.00
30. AON CORP	07/07/2009	07/24/2009	1,105.00	1,110.00	-5.00
40. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/27/2009	3,258.00	3,211.00	47.00
215. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	1,362.00	1,055.00	307.00
.585 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/19/2008	07/31/2009	6.00	6.00	
130. EMERSON ELEC CO	02/10/2009	08/03/2009	4,710.00	4,364.00	346.00
90. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	3,973.00	3,426.00	547.00
50. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	2,323.00	1,731.00	592.00
30. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	842.00	1,009.00	-167.00
135. WASTE MANAGEMENT INC	12/18/2008	08/03/2009	3,791.00	4,251.00	-460.00
20. WASTE MANAGEMENT INC	10/15/2008	08/03/2009	562.00	592.00	-30.00
10. SYMANTEC CORP	05/12/2009	08/04/2009	154.00	152.00	2.00
115. SYMANTEC CORP	12/24/2008	08/04/2009	1,776.00	1,472.00	304.00
410. SYMANTEC CORP	12/03/2008	08/04/2009	6,333.00	4,831.00	1,502.00
100. CVS CAREMARK CORP COM	06/02/2009	08/05/2009	3,459.00	3,133.00	326.00
60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	3,745.00	3,161.00	584.00
55. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/05/2009	3,433.00	2,776.00	657.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/05/2009	2,184.00	1,645.00	539.00
125. MEAD JOHNSON NUTRITION CO COM	02/26/2009	08/05/2009	4,668.00	3,540.00	1,128.00
235. AKAMAI TECHNOLOGIES INC	05/27/2009	08/07/2009	4,461.00	5,126.00	-665.00
90. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	1,708.00	1,874.00	-166.00
190. COMCAST CORP	09/17/2008	08/07/2009	2,877.00	3,817.00	-940.00
55. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	3,701.00	2,856.00	845.00
115. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	4,114.00	3,705.00	409.00
70. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	2,504.00	2,000.00	504.00
40. OMNICARE INCORPORATED	01/30/2009	08/07/2009	937.00	1,123.00	-186.00
110. OMNICARE INCORPORATED	01/16/2009	08/07/2009	2,576.00	3,077.00	-501.00
50. OMNICARE INCORPORATED	03/02/2009	08/07/2009	1,171.00	1,155.00	16.00
25. POTASH CORP SASK INC	01/13/2009	08/07/2009	2,457.00	1,899.00	558.00
25. POTASH CORP SASK INC	03/05/2009	08/07/2009	2,457.00	1,773.00	684.00
75. PRUDENTIAL FINL INC COM	06/04/2009	08/07/2009	3,605.00	3,149.00	456.00
20. PRUDENTIAL FINL INC COM	05/27/2009	08/07/2009	961.00	810.00	151.00
50. TJX COMPANIES INCORPORATED NEW	02/09/2009	08/07/2009	1,767.00	1,114.00	653.00
70. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	3,441.00	3,771.00	-330.00
55. WAL-MART STORES INCORPORATED	10/15/2008	08/10/2009	2,704.00	2,830.00	-126.00
85. CABOT OIL & GAS CORP CL A	05/13/2009	08/11/2009	3,000.00	2,641.00	359.00
145. EOG RESOURCES INC	06/12/2009	08/11/2009	10,771.00	11,185.00	-414.00
45. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	3,071.00	3,451.00	-380.00
20. EXXON MOBIL CORPORATION	10/08/2008	08/11/2009	1,365.00	1,499.00	-134.00
55. EXXON MOBIL CORPORATION	09/16/2008	08/11/2009	3,753.00	4,077.00	-324.00
30. EXXON MOBIL CORPORATION	10/09/2008	08/11/2009	2,047.00	2,223.00	-176.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. EXXON MOBIL CORPORATION	10/30/2008	08/11/2009	682.00	720.00	-38.00
55. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/18/2009	2,704.00	1,299.00	1,405.00
205. NORDSTROM INCORPORATE D	05/27/2009	08/18/2009	5,559.00	4,508.00	1,051.00
65. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	1,762.00	1,247.00	515.00
50. OWENS ILL INC	04/27/2009	08/18/2009	1,695.00	958.00	737.00
80. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/19/2009	3,942.00	1,889.00	2,053.00
55. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	2,589.00	2,257.00	332.00
90. OWENS ILL INC	04/27/2009	08/25/2009	3,209.00	1,725.00	1,484.00
285. ADOBE SYS INC	02/26/2009	08/31/2009	8,882.00	4,984.00	3,898.00
180. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	10,907.00	11,113.00	-206.00
145. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	6,601.00	5,770.00	831.00
190. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	4,156.00	3,811.00	345.00
100. TJX COMPANIES INCORPORATED NEW	02/09/2009	09/10/2009	3,632.00	2,227.00	1,405.00
190. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	6,901.00	4,042.00	2,859.00
530. SPRINT CORPORATION	05/12/2009	09/11/2009	1,972.00	2,948.00	-976.00
585. SPRINT CORPORATION	05/27/2009	09/11/2009	2,177.00	2,986.00	-809.00
435. SPRINT CORPORATION	06/25/2009	09/11/2009	1,619.00	2,028.00	-409.00
130. BANK NEW YORK MELLON CORP COM	05/27/2009	09/14/2009	3,667.00	3,709.00	-42.00
70. CLIFFS NAT RES INC COM	07/22/2009	09/14/2009	2,109.00	1,775.00	334.00
30. GRAINGER W W INCORPORATED	11/17/2008	09/14/2009	2,676.00	2,010.00	666.00
55. GRAINGER W W INCORPORATED	11/13/2008	09/14/2009	4,907.00	3,509.00	1,398.00
265. REPUBLIC SERVICES INC CL A	04/15/2009	09/14/2009	7,051.00	5,252.00	1,799.00
25. APACHE CORPORATION	11/17/2008	09/16/2009	2,371.00	1,920.00	451.00
50. CAMERON INT'L CORP COM	05/13/2009	09/16/2009	1,963.00	1,370.00	593.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 185. KROGER CO	11/12/2008	09/16/2009	3,913.00	4,969.00	-1,056.00
80. KROGER CO	12/11/2008	09/16/2009	1,692.00	2,120.00	-428.00
130. KROGER CO	02/27/2009	09/16/2009	2,749.00	2,684.00	65.00
175. AUTOLIV INC	05/12/2009	09/18/2009	6,211.00	4,190.00	2,021.00
120. BANK NEW YORK MELLON CORP COM	05/27/2009	09/18/2009	3,625.00	3,424.00	201.00
220. BANK NEW YORK MELLON CORP COM	05/29/2009	09/18/2009	6,645.00	6,128.00	517.00
10. COLGATE PALMOLIVE CO	01/29/2009	09/18/2009	760.00	660.00	100.00
30. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	2,280.00	1,969.00	311.00
215. MEDTRONIC INC	02/24/2009	09/18/2009	8,066.00	7,351.00	715.00
90. MEDTRONIC INC	03/11/2009	09/18/2009	3,376.00	2,311.00	1,065.00
50. SHERWIN WILLIAMS COMPANY	06/19/2009	09/18/2009	3,084.00	2,678.00	406.00
90. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	5,552.00	4,476.00	1,076.00
210. YUM BRANDS INC COM	06/23/2009	09/18/2009	7,279.00	6,875.00	404.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -38,755.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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

ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number 06-6027092

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	11/02/2006	01/07/2009	764.00	765.00	-1.00
90. ORACLE SYS CORP	11/13/2007	01/08/2009	1,572.00	1,820.00	-248.00
65. COCA COLA CO COM	04/11/2006	01/12/2009	2,858.00	2,705.00	153.00
130. COCA COLA CO COM	09/16/2004	01/12/2009	5,715.00	5,253.00	462.00
5. GENENTECH INC	11/02/2006	01/12/2009	430.00	407.00	23.00
5. GOOGLE INC CL A	01/22/2007	01/12/2009	1,562.00	2,367.00	-805.00
5. GOOGLE INC CL A	04/09/2007	01/12/2009	1,562.00	2,365.00	-803.00
40. JOHNSON & JOHNSON	10/31/2007	01/12/2009	2,340.00	2,593.00	-253.00
30. JOHNSON & JOHNSON	12/14/2005	01/12/2009	1,755.00	1,813.00	-58.00
50. JOHNSON & JOHNSON	03/02/2006	01/12/2009	2,925.00	2,886.00	39.00
10. JOHNSON & JOHNSON	06/10/2003	01/12/2009	585.00	528.00	57.00
170. MERCK & CO INC COM	01/05/2007	01/12/2009	4,826.00	7,526.00	-2,700.00
30. ORACLE SYS CORP	11/13/2007	01/12/2009	511.00	607.00	-96.00
30. PROCTER & GAMBLE CO COM	02/26/2007	01/12/2009	1,795.00	1,795.00	
200. GENERAL ELEC CO	06/30/2006	01/13/2009	2,988.00	2,988.00	
65. NUCOR CORP	12/20/2007	01/13/2009	2,715.00	3,757.00	-1,042.00
110. J P MORGAN CHASE & CO COM	03/24/2006	01/22/2009	2,347.00	4,652.00	-2,305.00
80. ENTERGY CORP NEW COM	04/11/2006	01/23/2009	6,159.00	5,538.00	621.00
45. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	01/30/2009	2,655.00	3,052.00	-397.00
20. EXXON MOBIL CORPORATION	06/19/2007	02/05/2009	1,576.00	1,724.00	-148.00
50. EXXON MOBIL CORPORATION	06/04/2007	02/05/2009	3,939.00	4,219.00	-280.00
30. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	2,364.00	2,500.00	-136.00
140. NOBLE CORP COM	09/08/2006	02/05/2009	3,798.00	4,644.00	-846.00
10. MCDONALDS CORP	12/22/2004	02/09/2009	593.00	326.00	267.00
100000. UNITED STATES TREAS NTS DTD 02/15/06 4.50	02/10/2006	02/15/2009	100,000.00	99,680.00	320.00
6b **Total**. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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. DEVON ENERGY CORPORATION	11/03/2006	02/17/2009	735.00	1,024.00	-289.00
125. DEVON ENERGY CORPORATION	09/08/2006	02/17/2009	6,127.00	8,499.00	-2,372.00
20. DEVON ENERGY CORPORATION	11/29/2007	02/17/2009	980.00	1,319.00	-339.00
40. EXXON MOBIL CORPORATION	05/31/2007	02/17/2009	2,865.00	3,334.00	-469.00
50. EXXON MOBIL CORPORATION	05/25/2007	02/17/2009	3,581.00	4,143.00	-562.00
5. WATERS CORP	03/28/2007	02/17/2009	198.00	286.00	-88.00
130. WATERS CORP	11/02/2006	02/17/2009	5,138.00	6,375.00	-1,237.00
25. MCDONALDS CORP	12/22/2004	02/23/2009	1,366.00	815.00	551.00
370. WELLS FARGO COMPANY	01/25/2008	02/23/2009	4,153.00	11,327.00	-7,174.00
165. AMERICAN EXPRESS CO	08/16/2006	02/24/2009	2,160.00	8,766.00	-6,606.00
55. JOHNSON & JOHNSON	08/06/2002	02/24/2009	2,986.00	2,861.00	125.00
590. CISCO SYSTEMS INCORPORATED	04/03/2003	02/26/2009	8,690.00	8,124.00	566.00
45. JOHNSON & JOHNSON	08/06/2002	02/27/2009	2,309.00	2,340.00	-31.00
60000. ILLINOIS TOOL WKS INC NT	06/22/1999	03/01/2009	60,000.00	60,000.00	
75. CSX CORP	02/26/2008	03/02/2009	1,723.00	3,967.00	-2,244.00
55. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	03/11/2009	2,986.00	3,730.00	-744.00
5. LABORATORY CORP AMER HLDGS COM NEW	06/12/2007	03/11/2009	271.00	329.00	-58.00
10. GENENTECH INC	11/02/2006	03/26/2009	950.00	814.00	136.00
25. GENENTECH INC	02/13/2008	03/26/2009	2,375.00	1,770.00	605.00
85. NOBLE CORP COM	09/08/2006	03/30/2009	2,045.00	2,819.00	-774.00
70. PNC BK CORP	08/18/2005	04/02/2009	2,251.00	3,956.00	-1,705.00
40. J P MORGAN CHASE & CO COM	03/02/2006	04/08/2009	1,101.00	1,101.00	
75. J P MORGAN CHASE & CO COM	03/24/2006	04/08/2009	2,065.00	2,065.00	
15. FPL GROUP INC COM	01/22/2007	04/13/2009	765.00	820.00	-55.00
110. US BANCORP DEL COM NEW	08/02/2006	04/15/2009	1,869.00	1,869.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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. HONEYWELL INTERNATIONAL INC	08/16/2006	04/16/2009	2,804.00	2,804.00	
45. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	805.00	1,437.00	-632.00
105. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	1,879.00	1,879.00	
35. MICROSOFT CORPORATION	03/06/2008	04/17/2009	672.00	979.00	-307.00
95. MICROSOFT CORPORATION	02/22/2008	04/17/2009	1,824.00	2,617.00	-793.00
75. MCDONALDS CORP	12/22/2004	04/29/2009	4,126.00	2,446.00	1,680.00
100. MCDONALDS CORP	12/22/2004	05/06/2009	5,352.00	3,262.00	2,090.00
15. AVON PRODUCTS INC	12/28/2006	05/07/2009	346.00	346.00	
35. AVON PRODUCTS INC	01/02/2007	05/07/2009	807.00	807.00	
25. EXELON CORP COM	11/27/2007	05/07/2009	1,192.00	2,028.00	-836.00
5. MICROSOFT CORPORATION	02/22/2008	05/07/2009	97.00	138.00	-41.00
45. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	3,665.00	4,765.00	-1,100.00
5. AT&T INC	12/11/2007	05/12/2009	128.00	202.00	-74.00
35. AT&T INC	11/13/2007	05/12/2009	895.00	1,384.00	-489.00
20. AMGEN INC	04/23/2008	05/12/2009	961.00	857.00	104.00
35. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/12/2009	916.00	1,206.00	-290.00
50. EXXON MOBIL CORPORATION	05/25/2007	05/13/2009	3,489.00	4,143.00	-654.00
25. NOBLE CORP COM	09/08/2006	05/13/2009	705.00	829.00	-124.00
40. PROCTER & GAMBLE CO COM	02/26/2007	05/15/2009	2,020.00	2,020.00	
105. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/27/2009	3,045.00	3,617.00	-572.00
110. ABBOTT LABORATORIES	04/20/2004	06/11/2009	4,940.00	4,556.00	384.00
60. AMGEN INC	04/23/2008	06/11/2009	3,019.00	2,572.00	447.00
170. WEATHERFORD INTL LTD COM	12/21/2007	06/12/2009	3,843.00	5,791.00	-1,948.00
50. AVON PRODUCTS INC	12/12/2006	06/19/2009	1,284.00	1,641.00	-357.00
120. AVON PRODUCTS INC	11/03/2006	06/19/2009	3,082.00	3,869.00	-787.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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. WAL-MART STORES INCORPORATED	06/11/2008	06/19/2009	2,195.00	2,651.00	-456.00
190. WEATHERFORD INTL LTD COM	12/21/2007	06/19/2009	3,827.00	6,472.00	-2,645.00
75. WAL-MART STORES INCORPORATED	06/11/2008	06/23/2009	3,650.00	4,419.00	-769.00
45. EXELON CORP COM	11/27/2007	07/07/2009	2,161.00	3,651.00	-1,490.00
15. EXELON CORP COM	01/25/2008	07/07/2009	720.00	1,119.00	-399.00
90. EXELON CORP COM	01/25/2008	07/13/2009	4,441.00	6,717.00	-2,276.00
20. EXELON CORP COM	12/24/2007	07/13/2009	987.00	1,350.00	-363.00
45. AMGEN INC	04/23/2008	07/17/2009	2,649.00	1,929.00	720.00
250. E M C CORP MASS	05/21/2007	07/24/2009	3,754.00	3,968.00	-214.00
190. GENERAL ELEC CO	06/30/2006	07/27/2009	2,318.00	6,307.00	-3,989.00
165. GENERAL ELEC CO	01/28/2008	07/27/2009	2,013.00	5,474.00	-3,461.00
250. GENERAL ELEC CO	07/27/2006	07/27/2009	3,050.00	8,148.00	-5,098.00
130. GENERAL ELEC CO	07/07/2006	07/27/2009	1,586.00	4,126.00	-2,540.00
145. AVON PRODUCTS INC	11/03/2006	07/31/2009	4,715.00	4,675.00	40.00
165. GENERAL ELEC CO	07/07/2006	08/03/2009	2,270.00	5,237.00	-2,967.00
90. GENERAL ELEC CO	06/03/2008	08/03/2009	1,238.00	2,769.00	-1,531.00
55. AMGEN INC	04/23/2008	08/07/2009	3,338.00	2,357.00	981.00
95. AMGEN INC	05/14/2008	08/07/2009	5,766.00	4,038.00	1,728.00
95. EXPRESS SCRIPTS INC CL A	04/25/2007	08/07/2009	6,392.00	4,603.00	1,789.00
5. WAL-MART STORES INCORPORATED	07/24/2008	08/10/2009	246.00	289.00	-43.00
160. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	7,866.00	8,619.00	-753.00
10. LOCKHEED MARTIN CORPORATION	02/26/2008	09/14/2009	753.00	1,059.00	-306.00
25. LOCKHEED MARTIN CORPORATION	04/02/2008	09/14/2009	1,883.00	2,532.00	-649.00
.02 MEAD JOHNSON NUTRITION CO COM	12/18/2008	12/31/2009	1.00	1.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -59,930.00

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	15.00	
ENRON CORPORATION	15,093.00	
SPX CORP	103.00	
TENENT HEALTHCARE CORP	558.00	
TYCO INTERNATIONAL LTD	1,170.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	89.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		17,029.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		17,029.00

STATEMENT 1

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-1,811.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,811.00

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

COMMON TRUST FUNDS	-12,588.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-12,588.00

Bank of America

Portfolio Detail

Account: 42-09-900-8546373 ALLEN CHRISTOPHER ESTATE TRUST

Dec 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									
18,039.800	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (Income Investment)	19765K779	$18,039.80	0.5%	$18,039.80 1.000	$0.00	$0.00	$0.00	0.0%
149,367.480	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS	19765K779	149,367.48	4.5	149,367.48 1.000	0.00	0.00	0.00	0 0
	Total Cash Equivalents		**$167,407.28**	**5.0%**	**$167,407.28**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$167,407.28**	**5.0%**	**$167,407.28**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

Equities

(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

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
U.S. Large Cap									
340.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	$6,674.20 19.630	0.2%	$5,391.04 15.856	$1,283.16	$115.60	$462.40	6.9%
180.000	APACHE CORP Ticker: APA	037411105 ENR	18,570.60 103.170	0.6	13,243.02 73.572	5,327.58	0.00	108.00	0.6
110.000	APPLE INC Ticker: AAPL	037833100 IFT	23,180.52 210.732	0.7	9,689.08 88.083	13,491.44	0.00	0.00	0.0
1,045.000	AT&T INC Ticker: T	00206R102 TEL	29,291.35 28.030	0.9	34,704.57 33 210	-5,413.22	0.00	1,755.60	6.0
310.000	AVON PRODS INC Ticker: AVP	054303102 CNS	9,765.00 31.500	0.3	7,000.47 22.582	2,764.53	0.00	260.40	2.7
300.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	17,604.00 58.680	0.5	16,229.00 54.097	1,375.00	87.00	348.00	2 0
265.000	BEST BUY INC Ticker: BBY	086516101 CND	10,456.90 39.460	0.3	10,155.30 38.322	301.60	37.10	148.40	1 4
185.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	9,897.50 53.500	0.3	8,988.64 48.587	908.86	0.00	0.00	0.0

Bank of America

Portfolio Detail

Account: 42-09-900-8546373 ALLEN CHRISTOPHER ESTATE TRUST

Dec 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)									
1,065.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	9,585.00 9.000	0.3	11,089.00 10.412	-1,504.00	0.00	0.00	0.0
426.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	10,756 50 25.250	0.3	8,938.34 20 982	1,818.16	136.32	545.28	5.1
210.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	6,654.90 31.690	0.2	5,574.20 26.544	1,080 70	0.00	336.00	5.0
735.000	CHEVRON CORP Ticker: CVX	166764100 ENR	56,587.65 76.990	1.7	55,361.65 75.322	1,226.00	0.00	1,999.20	3.5
35.000	CME GROUP INC Ticker: CME	12572Q105 FIN	11,758.60 335.960	0.4	10,487.97 299.656	1,270.63	0.00	161.00	1.4
135.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	11,090.25 82.150	0 3	8,453.42 62.618	2,636 83	0.00	237.60	2.1
1,030.000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	17,365.80 16.860	0.5	17,200.34 16.699	165.46	0.00	389.34	2.2
785.000	CORNING INC Ticker: GLW	219350105 IFT	15,158.35 19.310	0.5	9,667.45 12.315	5,490.90	0.00	157.00	1.0
390.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	12,561.90 32.210	0.4	11,915.76 30.553	646.14	0.00	118.95	0.9
460.000	EBAY INC Ticker: EBAY	278642103 IFT	10,823.80 23.530	0.3	7,717.33 16.777	3,106.47	0.00	0.00	0.0
1,125.000	EMC CORP Ticker: EMC	268648102 IFT	19,653.75 17 470	0.6	14,572.16 12.953	5,081.59	0.00	0.00	0.0
450.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	30,685.50 68.190	0.9	30,744.44 68.321	-58.94	0.00	756.00	2.5
270.000	FPL GROUP INC Ticker: FPL	302571104 UTL	14,261.40 52.820	0.4	14,560.03 53.926	-298.63	0.00	510.30	3.6
1,150.000	GENERAL ELEC CO Ticker: GE	369604103 IND	17,399.50 15.130	0.5	12,105.44 10.526	5,294.06	115.00	460.00	2.6
325.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	14,062.75 43.270	0.4	14,049.58 43.229	13.17	0.00	0.00	0.0

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)									
180.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	30,391.20 168.840	0.9	15,936.42 88.536	14,454.78	0.00	252.00	0.8
60.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	37,198.80 619.980	1.1	25,622.57 427.043	11,576.23	0.00	0.00	0.0
495.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	14,894.55 30.090	0.4	12,032.45 24.308	2,862.10	0.00	178.20	1.2
285.000	HESS CORP Ticker: HES	42809H107 ENR	17,242.50 60.500	0.5	15,241.24 53.478	2,001.26	28.50	114.00	0.7
735 000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	37,859.85 51.510	1.1	20,292.73 27.609	17,567.12	58.80	235.20	0.6
645.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	25,284.00 39.200	0.8	20,550.93 31.862	4,733.07	0.00	780.45	3.1
205.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	26,834.50 130.900	0.8	18,638.51 90.920	8,195.99	0.00	451.00	1.7
1,160.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	48,337.20 41.670	1.5	47,162.99 40.658	1,174.21	0.00	232.00	0 5
220.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	14,170.20 64.410	0.4	11,442.20 52.010	2,728.00	0.00	431.20	3.0
150 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	11,302.50 75.350	0.3	10,856.80 72.379	445.70	0.00	378.00	3.3
735.000	LOWES COS INC Ticker: LOW	548661107 CND	17,191.65 23.390	0.5	14,318.18 19.481	2,873.47	0.00	264.60	1.5
50.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	12,799.00 255.980	0.4	9,332.27 186.645	3,466.73	0.00	30.00	0.2
315.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	13,765.50 43.700	0.4	10,469.30 33.236	3,296.20	63.00	252.00	1.8
360 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	23,007 60 63.910	0.7	16,454 46 45.707	6,553.14	0.00	0.00	0.0
1,675.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	51,054.00 30.480	1.5	25,604.58 15.286	25,449.42	0.00	871.00	1.7

Portfolio Detail

Account: 42-09-900-8546373 ALLEN CHRISTOPHER ESTATE TRUST

Dec. 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)									
155.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	12,671.25 81.750	0.4	12,279.12 79.220	392.13	0.00	164.30	1.3
690.000	MORGAN STANLEY Ticker: MS	617446448 FIN	20,424.00 29.600	0.6	14,052.52 20.366	6,371.48	0.00	138.00	0.7
330 000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	17,298.60 52.420	0.5	14,198.99 43.027	3,099.61	0.00	448.80	2.6
355.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	28,879.25 81.350	0.9	22,910.65 64.537	5,968.60	117.15	468.60	1.6
365.000	PEPSICO INC Ticker: PEP	713448108 CNS	22,192.00 60.800	0.7	21,295 04 58.343	896.96	164.25	657.00	3.0
2,550.000	PFIZER INC Ticker: PFE	717081103 HEA	46,384.50 18.190	1.4	39,840.69 15.624	6,543.81	0.00	1,836.00	4.0
335.000	PG&E CORP Ticker: PCG	69331C108 UTL	14,957.75 44.650	0.5	12,627.92 37.695	2,329.83	140.70	562.80	3.8
690.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	33,251.10 48.190	1.0	28,413.60 41.179	4,837.50	400.20	1,600.80	4.8
265.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	13,989.35 52.790	0.4	9,781.67 36.912	4,207.68	0.00	106.00	0.8
160 000	PRAXAIR INC Ticker: PX	74005P104 MAT	12,849 60 80 310	0.4	10,160.58 63.504	2,689.02	0.00	256.00	2.0
510.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	30,921.30 60.630	0.9	29,491.35 57.826	1,429.95	0.00	897.60	2.9
335.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	16,669.60 49.760	0.5	13,402.66 40.008	3,266.94	0.00	234.50	1.4
335.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	11,138.75 33 250	0.3	9,453.62 28.220	1,685.13	0.00	445.55	4.0
480.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	22,204.80 46.260	0.7	20,454.72 42.614	1,750.08	0.00	326.40	1.5
550.000	STAPLES INC Ticker: SPLS	855030102 CND	13,524.50 24.590	0.4	12,305.04 22.373	1,219.46	45.38	181.50	1.3

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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)									
435.000	TARGET CORP Ticker: TGT	87612E106 CND	21,040.95 48 370	0.6	18,707.81 43.006	2,333.14	0.00	295.80	1.4
220.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,491.80 47.690	0.3	9,928.71 45.131	563.09	0.00	0.00	0.0
455 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	31,581.55 69.410	1.0	20,603.12 45.282	10,978.43	0.00	700.70	2.2
505.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	15,392.40 30.480	0.5	12,765.58 25.278	2,626.82	0.00	15.15	0.1
585.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	13,168.35 22.510	0.4	12,777.63 21.842	390.72	29.25	117.00	0.9
295.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	9,773.35 33.130	0.3	9,241.33 31.327	532.02	0.00	560.50	5.7
415.000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	12,337.95 29.730	0.4	11,133.84 26.829	1,204.11	0.00	0.00	0.0
1,085.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	29,284.15 26 990	0.9	23,260.86 21.439	6,023.29	0.00	217.00	0.7
	Total U.S. Large Cap		**$1,225,605.62**	**37.0%**	**$1,000,880.91**	**$224,724.71**	**$1,538.25**	**$23,453.12**	**1.9%**
U.S. Mid Cap									
270.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	$10,929.60 40.480	0.3%	$11,582.63 42.899	-$653.03	$16.20	$64.80	0.6%
590.000	AES CORP Ticker: AES	00130H105 UTL	7,852.90 13.310	0.2	3,901.96 6.613	3,950.94	0.00	0.00	0.0
155.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	6,723.90 43 380	0.2	6,072.42 39.177	651.48	0.00	0.00	0.0
475.000	ALTERA CORP Ticker: ALTR	021441100 IFT	10,749.25 22.630	0.3	7,757.41 16.331	2,991.84	0.00	95.00	0.9
550.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	9,339.00 16.980	0.3	8,283.10 15.060	1,055.90	55.00	220.00	2.4

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Equities (cont)									
U.S. Mid Cap (cont)									
455.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	11,861.85 26.070	0.4	9,299.61 20.439	2,562.24	0.00	145.60	1.2
450.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	14,211.00 31 580	0.4	11,126.33 24.725	3,084.67	0.00	360.00	2.5
145 000	APOLLO GROUP INC CL A Ticker APOL	037604105 CND	8,784.10 60.580	0.3	9,655 67 66.591	-871.57	0.00	0.00	0.0
140.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,977.40 28.410	0.1	3,836.24 27.402	141.16	29.40	117.60	3.0
305.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	13,294.95 43.590	0.4	8,759.04 28.718	4,535.91	0.00	36.60	0.3
275.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	11,495.00 41.800	0.3	7,247.44 26.354	4,247.56	0.00	0.00	0.0
305.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	9,790.50 32 100	0.3	6,187.70 20.288	3,602.80	0.00	48.80	0.5
425.000	CIGNA CORP Ticker: CI	125509109 HEA	14,989.75 35.270	0.5	6,929 51 16.305	8,060.24	0.00	17.00	0.1
105.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	4,839.45 46.090	0.1	2,662.70 25.359	2,176.75	0.00	36.75	0.8
225.000	CLOROX CO Ticker: CLX	189054109 CNS	13,725.00 61.000	0.4	13,281.12 59.027	443.88	0.00	450.00	3.3
2,782.333	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	68,667 98 24.680	2.1	44,737.95 16.079	23,930.03	0.00	136.33	0.2
235.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	6,234.55 26.530	0.2	6,175.03 26.277	59.52	0.00	0.00	0.0
365.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	12,800.55 35.070	0.4	12,349.59 33.834	450.96	0.00	365.00	2.9
495.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	8,929.80 18.040	0.3	9,379.13 18 948	-449.33	0.00	0.00	0.0

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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. Mid Cap (cont)									
370.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	5,442.70 14 710	0.2	3,437.30 9.290	2,005.40	7.40	29.60	0.5
365.000	DISH NETWORK CORP COM CL A Ticker. DISH	25470M109 CND	7,581.05 20.770	0 2	6,657.60 18.240	923.45	0.00	0.00	0.0
430.000	DOVER CORP Ticker: DOV	260003108 IND	17,892.30 41 610	0.5	15,474.78 35.988	2,417 52	0.00	447.20	2.5
130 000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	10,968.10 84.370	0.3	9,912.51 76.250	1,055.59	0.00	176.80	1.6
930.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	9,067.50 9.750	0.3	5,635.02 6.059	3,432.48	9.30	37.20	0.4
120.000	HERSHEY CO Ticker. HSY	427866108 CNS	4,294.80 35.790	0.1	4,836.97 40.308	-542.17	0.00	142.80	3.3
320.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	6,006.40 18.770	0.2	4,964.47 15.514	1,041.93	19.20	76.80	1.3
205 000	JACOBS ENGR GROUP INC DEL Ticker. JEC	469814107 IND	7,710.05 37.610	0.2	8,473.67 41.335	-763.62	0.00	0.00	0.0
285.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	10,305.60 36.160	0.3	7,337.73 25.746	2,967.87	0.00	171.00	1.7
305.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	15,927.10 52 220	0.5	11,644.77 38.180	4,282.33	0.00	0.00	0.0
425.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	8,818.75 20.750	0.3	2,656.62 6.251	6,162.13	0.00	0.00	0.0
7,191.906	MID CAP GROWTH CTF ORIGINAL COST 54,533.58 Ticker: CTFGE	323991307 OEQ	100,381.03 13.958	3.0	95,171.38 13.233	5,209.65	11.40	1,042.83	1.0
6,170.250	MID CAP VALUE CTF ORIGINAL COST 58,733.84 Ticker: MIDVAL	302993993 OEQ	91,742.98 14.869	2.8	81,716.74 13.244	10,026.24	58.40	1,925 12	2.1
170.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	7,677.20 45.160	0.2	7,150.90 42.064	526.30	0.00	163.20	2.1

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Equities (cont)									
U.S. Mid Cap (cont)									
680.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	14,885.20 21.890	0.4	11,651.50 17.135	3,233.70	0.00	0.00	0.0
155.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	5,990.75 38.650	0.2	6,237.94 40.245	-247.19	0.00	0.00	0.0
160 000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	3,681.60 23.010	0.1	1,612.80 10.080	2,068.80	24.00	96.00	2.6
175.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	9,429.00 53.880	0.3	5,755 31 32.887	3,673.69	0.00	175.00	1.9
375.000	PENNEY J C CO INC Ticker: JCP	708160106 CND	9,978.75 26.610	0.3	12,355.83 32.949	-2,377.08	0.00	300.00	3.0
125 000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	10,122.50 80.980	0.3	5,100.17 40.801	5,022.33	12.50	50.00	0 5
405.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	9,736.20 24.040	0.3	9,580.89 23.657	155 31	0.00	202.50	2.1
125.000	QUESTAR CORP Ticker: STR	748356102 UTL	5,196.25 41 570	0.2	3,838.23 30.706	1,358.02	0.00	65.00	1.3
120.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	5,718 00 47.650	0.2	3,499.93 29.166	2,218.07	0.00	43.20	0.8
135.000	ROCKWELL COLLINS Ticker: COL	774341101 IND	7,473.60 55.360	0.2	8,882.68 65.798	-1,409.08	0.00	129.60	1.7
260.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	9,508.20 36.570	0.3	3,109.01 11.958	6,399.19	52.00	52.00	0.5
370.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	6,556.40 17.720	0.2	6,405.52 17.312	150 88	27.75	111.00	1.7
175.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	9,646 00 55.120	0.3	7,822 82 44.702	1,823.18	0.00	35.00	0.4
175.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	7,498.75 42.850	0.2	5,558.25 31.761	1,940.50	0.00	0.00	0.0

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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. Mid Cap (cont)									
300.000	XL CAP LTD CL A COM CAYMAN Ticker. XL	G98255105 FIN	5,499.00 18.330	0.2	4,445.64 14.819	1,053.36	0.00	120.00	2.2
	Total U.S. Mid Cap		**$673,932.29**	**20.3%**	**$550,151.56**	**$123,780.73**	**$322.55**	**$7,685.33**	**1.1%**
U.S. Small Cap									
490.000	AMKOR TECHNOLOGY INC Ticker: AMKR	031652100 IFT	$3,508.40 7.160	0.1%	$2,404.82 4.908	$1,103.58	$0.00	$0.00	0.0%
230.000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	7,523.30 32.710	0 2	7,569.21 32.910	-45.91	0.00	0.00	0.0
110.000	CON-WAY INC Ticker: CNW	205944101 IND	3,840.10 34.910	0.1	4,830.74 43.916	-990.64	0.00	44.00	1.1
450 000	NCR CORP NEW Ticker: NCR	62886E108 IFT	5,008.50 11.130	0.2	4,763.86 10 586	244.64	0.00	0.00	0.0
405.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	9,452 70 23.340	0.3	7,773.33 19.193	1,679.37	0.00	0.00	0.0
3,630.650	SMALL CAP CTF ORIGINAL COST 27,994.44 Ticker: SCEQPT	126129108 OEQ	52,239.97 14.389	1.6	62,632.84 17.251	-10,392.87	10.49	609.95	1.2
	Total U.S. Small Cap		**$81,572.97**	**2.5%**	**$89,974.80**	**-$8,401.83**	**$10.49**	**$653.95**	**0.8%**
International Developed									
285.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$11,827.50 41.500	0.4%	$8,661.63 30.392	$3,165.87	$0.00	$213.75	1.8%
160 000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	8,064.00 50.400	0.2	7,307.37 45.671	756.63	49.60	198.40	2.5
255.000	ASML HLDGS N V NY REG SHS ADR ISIN USN070591862 NETHERLANDS Ticker: ASML	N07059186 IFT	8,692.95 34.090	0 3	5,856 94 22.968	2,836.01	0.00	142.29	1.6

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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)									
2,856.103	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	97,850.09 34 260	3.0	96,750.00 33.875	1,100.09	0.00	1,516.59	1.6
3,454.231	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	39,343.69 11.390	1.2	60,000.00 17.370	-20,656.31	0.00	1,582.04	4.0
275.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	3,533.75 12.850	0.1	7,666.85 27.879	-4,133.10	0.00	108.08	3.1
445.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	15,877.60 35 680	0.5	13,074.94 29.382	2,802.66	0.00	356.00	2.2
	Total International Developed		**$185,189.58**	**5.6%**	**$199,317.73**	**-$14,128.15**	**$49.60**	**$4,117.15**	**2.2%**
Emerging Markets									
85 000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	$6,270.45 73.770	0.2%	$5,285.74 62.185	$984.71	$105.40	$105.40	1.7%
1,122.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	12,835.68 11.440	0.4	11,128.78 9.919	1,706.90	0.00	408.41	3.2
	Total Emerging Markets		**$19,106.13**	**0.6%**	**$16,414.52**	**$2,691.61**	**$105.40**	**$513.81**	**2.7%**
Total Equities			**$2,185,406.59**	**65.9%**	**$1,856,739.52**	**$328,667.07**	**$2,026.29**	**$36,423.36**	**1.7%**

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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
Fixed Income									
Investment Grade Taxable									
	2010								
150,000.000	FEDERAL HOME LN BKS CONS BD DTD 03/17/05 4.375% DUE 03/17/10 Moody's: AAA S&P: AAA	3133XBB20	$151,266 00 100 844	4.6%	$149,830.20 99.887	$1,435.80	$1,895.83	$6,562.50	4.3% 0.2
	2012								
100,000.000	UNITED STATES TREAS NT DTD 05/31/07 4.750% DUE 05/31/12 Moody's: AAA S&P: AAA	912828GU8	107,992.00 107.992	3.3	98,687.50 98.688	9,304.50	417.58	4,750.00	4.4 1.2
	2016								
200,000.000	UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 Moody's: AAA S&P: AAA	912810DW5	247,578.00 123.789	7.5	217,864.84 108.932	29,713.16	1,882.60	14,500.00	5.9 3.0
	2021								
50,000.000	UNITED STATES TREAS BD DTD 05/15/91 8.125% 05/15/21 Moody's: AAA S&P: AAA	912810EJ3	68,398.50 136.797	2.1	51,015.63 102.031	17,382.87	527.45	4,062.50	5.9 4.0
	2022								
100,000.000	UNITED STATES TREAS BD DTD 08/17/92 7.250% DUE 08/15/22 Moody's: AAA S&P: AAA	912810EM6	129,547.00 129.547	3.9	97,570.31 97.570	31,976.69	2,738.45	7,250.00	5.6 4.2
15,032.346	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	148,519.58 9.880	4.5	148,000.00 9.845	519.58	416.01	5,772.42	3.9
	Total Investment Grade Taxable		**$853,301.08**	**25.7%**	**$762,968.48**	**$90,332.60**	**$7,877.92**	**$42,897.42**	**5.0%**
Global High Yield Taxable									
14,750.239	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$110,331.79 7.480	3.3%	$124,701.00 8.454	-$14,369.21	$782.04	$7,920.88	7.2%
	Total Global High Yield Taxable		**$110,331.79**	**3.3%**	**$124,701.00**	**-$14,369.21**	**$782.04**	**$7,920.88**	**7.2%**
Total Fixed Income			**$963,632.87**	**29.1%**	**$887,669.48**	**$75,963.39**	**$8,659.96**	**$50,818.30**	**5.3%**

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Fixed Income (cont)									
Global High Yield Taxable (cont)									
Total Portfolio			**$3,316,446.74**	**100.0%**	**$2,911,816.28**	**$404,630.46**	**$10,686.25**	**$87,241.66**	**2.6%**