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**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.

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 <b>CORNING JOHN J EST TR</b>		A Employer identification number <b>06-6027742</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(401) 278-6837</b>
	City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

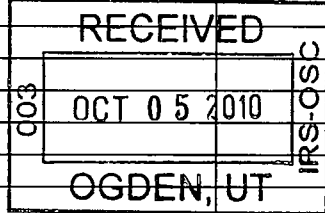
H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **17,880,764.**

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

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	499,246.	499,246.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-495,606.			
b	Gross sales price for all assets on line 6a	6,415,633.			
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)	7,874.	31,728.		STMT 7
12	Total. Add lines 1 through 11	11,514.	530,974.		
13	Compensation of officers, directors, trustees, etc.	87,211.	52,327.		34,885.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 8	3,058.	1,988.	NONE	1,070.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	13,162.	4,727.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 10	9.	35,027.		9.
24	Total operating and administrative expenses. Add lines 13 through 23	103,440.	94,069.	NONE	35,964.
25	Contributions, gifts, grants paid	607,915.			607,915.
26	Total expenses and disbursements. Add lines 24 and 25	711,355.	94,069.	NONE	643,879.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-699,841.			
b	Net investment income (if negative, enter -0-)		436,905.		
c	Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE OCT 01 2010  
SCANNED OCT 06 2010  
Operating and Administrative Expenses

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	175,278.	384,504.	384,504.
	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) . . . . .	36,138.	36,138.	48,005.
	b	Investments - corporate stock (attach schedule) . . . . .	16,276,561.	15,390,157.	16,466,015.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 11.	867,110.	867,109.	982,240.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	17,355,087.	16,677,908.	17,880,764.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	17,355,087.	16,677,908.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	17,355,087.	16,677,908.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	17,355,087.	16,677,908.		

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) . . . . .	17,355,087.
2	Enter amount from Part I, line 27a . . . . .	-699,841.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	23,196.
4	Add lines 1, 2, and 3 . . . . .	16,678,442.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	534.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	16,677,908.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-495,606.
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	836,094.	18,353,337.	0.04555542134
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			2 0.04555542134
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 0.04555542134
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 15,941,742.
5 Multiply line 4 by line 3 . . . . .			5 726,233.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 4,369.
7 Add lines 5 and 6 . . . . .			7 730,602.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 643,879.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	8,738.
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	8,738.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	8,738.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	8,895.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	250.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	9,145.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	407.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ▶ 407. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X		
Website address ▶ N/A					
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6837				
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year				X
▶ 15					

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		87,211.	-0-	-0-
-----				
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE
-----				
-----				
-----				
-----				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE
-----		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
-----	
-----	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	15,724,776.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	459,734.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	16,184,510.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	16,184,510.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	242,768.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	15,941,742.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	797,087.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	797,087.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	8,738.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,738.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	788,349.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	788,349.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	788,349.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	643,879.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	643,879.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	643,879.

**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 . . . . .				788,349.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			73,050.	
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: ▶ \$ 643,879.				
a Applied to 2008, but not more than line 2a . . . . .			73,050.	
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 . . . . .				570,829.
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. . . . .				217,520.
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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 17				
<b>Total . . . . .</b>				<b>▶ 3a</b> 607,915.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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. Contains the text 'NOT APPLICABLE'.

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

b If "Yes," complete the following schedule.

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

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

Signature section containing: Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name (or yours if self-employed), address, and ZIP code, EIN, and Phone no.

**FORM 990-PF - PART IV  
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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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					41,561.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-419.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					92,975.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-144,620.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-629.	
15,034.00		75. CME GROUP INC COM PROPERTY TYPE: SECURITIES 29,751.00					09/23/2008 -14,717.00	01/06/2009
20,045.00		100. CME GROUP INC COM PROPERTY TYPE: SECURITIES 33,402.00					09/16/2008 -13,357.00	01/06/2009
14,222.00		385. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 18,865.00					08/19/2008 -4,643.00	01/06/2009
3,823.00		55. UST INCORPORATED PROPERTY TYPE: SECURITIES 2,935.00					04/02/2008 888.00	01/06/2009
21,198.00		305. UST INCORPORATED PROPERTY TYPE: SECURITIES 15,977.00					04/30/2008 5,221.00	01/06/2009
11,901.00		910. YAHOO! INC PROPERTY TYPE: SECURITIES 9,387.00					11/19/2008 2,514.00	01/06/2009
3,818.00		50. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,823.00					11/02/2006 -5.00	01/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,734.00		155. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 7,595.00					08/19/2008 -1,861.00	01/07/2009
23,305.00		630. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 26,858.00					10/01/2008 -3,553.00	01/07/2009
18,920.00		215. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 19,868.00					10/09/2008 -948.00	01/07/2009
15,974.00		445. SOUTHERN CO PROPERTY TYPE: SECURITIES 17,567.00					09/18/2008 -1,593.00	01/07/2009
27,281.00		760. SOUTHERN CO PROPERTY TYPE: SECURITIES 28,574.00					08/19/2008 -1,293.00	01/07/2009
13,393.00		1220. DELL INC PROPERTY TYPE: SECURITIES 12,697.00					12/03/2008 696.00	01/08/2009
6,987.00		400. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,088.00					11/13/2007 -1,101.00	01/08/2009
3,104.00		520. CITIGROUP INC PROPERTY TYPE: SECURITIES 13,917.00					05/12/2008 -10,813.00	01/12/2009
7,254.00		1215. CITIGROUP INC PROPERTY TYPE: SECURITIES 32,518.00					05/26/1990 -25,264.00	01/12/2009
6,155.00		140. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,825.00					04/11/2006 330.00	01/12/2009
30,775.00		700. COCA COLA CO COM PROPERTY TYPE: SECURITIES 28,287.00					09/16/2004 2,488.00	01/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,319.00		155. GENENTECH INC PROPERTY TYPE: SECURITIES 14,370.00					09/22/2008	01/12/2009 -1,051.00
2,148.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,035.00					11/02/2006	01/12/2009 113.00
10,934.00		35. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,234.00					01/25/2007	01/12/2009 -6,300.00
3,124.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,733.00					01/22/2007	01/12/2009 -1,609.00
9,372.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,190.00					04/09/2007	01/12/2009 -4,818.00
1,562.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,353.00					07/21/2008	01/12/2009 -791.00
11,991.00		205. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,288.00					10/31/2007	01/12/2009 -1,297.00
15,500.00		265. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,298.00					03/02/2006	01/12/2009 202.00
20,765.00		355. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,464.00					08/06/2002	01/12/2009 2,301.00
1,987.00		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,400.00					01/29/2008	01/12/2009 -1,413.00
23,419.00		825. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 36,523.00					01/05/2007	01/12/2009 -13,104.00

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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)	
8,181.00		480. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 9,706.00					11/13/2007	01/12/2009
							-1,525.00	
16,958.00		995. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 19,080.00					02/20/2008	01/12/2009
							-2,122.00	
6,988.00		410. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 7,494.00					02/22/2008	01/12/2009
							-506.00	
12,564.00		210. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 12,564.00					10/09/2008	01/12/2009
20,043.00		465. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 18,154.00					11/18/2008	01/12/2009
							1,889.00	
21,950.00		535. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 20,378.00					12/04/2008	01/13/2009
							1,572.00	
8,590.00		575. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,590.00					06/30/2006	01/13/2009
10,681.00		715. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,681.00					02/26/2008	01/13/2009
15,403.00		395. GOODRICH B F CO PROPERTY TYPE: SECURITIES 12,690.00					12/05/2008	01/13/2009
							2,713.00	
14,167.00		415. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 13,866.00					12/16/2008	01/13/2009
							301.00	
1,044.00		25. NUCOR CORP PROPERTY TYPE: SECURITIES 1,480.00					07/30/2008	01/13/2009
							-436.00	

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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)	
12,949.00		310. NUCOR CORP PROPERTY TYPE: SECURITIES 17,917.00					12/20/2007	01/13/2009
							-4,968.00	
11,487.00		275. NUCOR CORP PROPERTY TYPE: SECURITIES 9,530.00					12/05/2008	01/13/2009
							1,957.00	
13,232.00		370. HEINZ H J CO PROPERTY TYPE: SECURITIES 17,659.00					05/09/2008	01/16/2009
							-4,427.00	
8,762.00		245. HEINZ H J CO PROPERTY TYPE: SECURITIES 11,446.00					05/27/2008	01/16/2009
							-2,684.00	
8,671.00		1235. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 21,568.00					10/31/2008	01/16/2009
							-12,897.00	
19,108.00		1320. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 18,640.00					12/11/2008	01/16/2009
							468.00	
12,023.00		225. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 12,271.00					11/04/2008	01/16/2009
							-248.00	
25,916.00		485. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 24,870.00					10/29/2008	01/16/2009
							1,046.00	
15,297.00		410. GOODRICH B F CO PROPERTY TYPE: SECURITIES 13,172.00					12/05/2008	01/20/2009
							2,125.00	
12,576.00		395. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 13,286.00					09/17/2008	01/20/2009
							-710.00	
5,975.00		1075. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 27,312.00					08/19/2008	01/21/2009
							-21,337.00	

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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)	
2,751.00		495. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 11,384.00					09/26/2008 -8,633.00	01/21/2009
3,498.00		210. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,528.00					12/03/2008 -4,030.00	01/21/2009
167.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 414.00					11/07/2008 -247.00	01/21/2009
5,414.00		325. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,414.00					11/07/2008	01/21/2009
10,454.00		490. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,722.00					03/24/2006 -10,268.00	01/22/2009
7,314.00		95. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 10,213.00					07/25/2008 -2,899.00	01/23/2009
30,797.00		400. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 27,688.00					04/11/2006 3,109.00	01/23/2009
3,104.00		195. PFIZER INC PROPERTY TYPE: SECURITIES 3,556.00					10/07/2008 -452.00	01/27/2009
5,332.00		335. PFIZER INC PROPERTY TYPE: SECURITIES 6,127.00					09/23/2008 -795.00	01/27/2009
27,775.00		1745. PFIZER INC PROPERTY TYPE: SECURITIES 27,775.00					09/23/2008	01/27/2009
22,795.00		405. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 18,858.00					12/03/2008 3,937.00	01/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,840.00		360. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 14,473.00					09/30/2008	01/28/2009
							-5,633.00	
23,950.00		445. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 20,720.00					12/03/2008	01/29/2009
							3,230.00	
12,209.00		175. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 12,323.00					11/18/2008	01/29/2009
							-114.00	
26,861.00		385. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 26,958.00					11/17/2008	01/29/2009
							-97.00	
6,468.00		125. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,468.00					10/30/2008	01/29/2009
18,368.00		355. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 18,368.00					11/04/2008	01/29/2009
1,716.00		30. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,904.00					01/06/2009	01/30/2009
							-188.00	
9,722.00		170. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 9,722.00					11/06/2008	01/30/2009
2,574.00		45. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,962.00					11/18/2008	01/30/2009
							-388.00	
3,717.00		65. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,717.00					11/18/2008	01/30/2009
9,735.00		165. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 11,190.00					11/02/2006	01/30/2009
							-1,455.00	

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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)	
5,494.00		70. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,494.00					06/11/2008	02/02/2009
2,747.00		35. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,747.00					07/03/2008	02/02/2009
6,400.00		135. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 6,400.00					10/03/2008	02/02/2009
7,674.00		120. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 7,674.00					08/19/2008	02/02/2009
8,974.00		210. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,974.00					05/27/2008	02/02/2009
13,077.00		655. DISNEY WALT CO PROPERTY TYPE: SECURITIES 13,554.00					11/18/2008	02/03/2009 -477.00
579.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 326.00					12/22/2004	02/03/2009 253.00
14,177.00		500. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 13,510.00					11/17/2008	02/05/2009 667.00
8,081.00		285. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 7,403.00					12/03/2008	02/05/2009 678.00
11,818.00		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,932.00					06/19/2007	02/05/2009 -1,114.00
19,697.00		250. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 21,094.00					06/04/2007	02/05/2009 -1,397.00

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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)	
3,545.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,750.00					05/31/2007 -205.00	02/05/2009
16,549.00		610. NOBLE CORP COM PROPERTY TYPE: SECURITIES 20,233.00					09/08/2006 -3,684.00	02/05/2009
8,287.00		205. AON CORP PROPERTY TYPE: SECURITIES 9,792.00					09/26/2008 -1,505.00	02/09/2009
12,422.00		540. HOME DEPOT INC PROPERTY TYPE: SECURITIES 13,259.00					12/09/2008 -837.00	02/09/2009
24,154.00		1050. HOME DEPOT INC PROPERTY TYPE: SECURITIES 22,569.00					10/08/2008 1,585.00	02/09/2009
8,300.00		140. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,567.00					12/22/2004 3,733.00	02/09/2009
17,647.00		540. TARGET CORP PROPERTY TYPE: SECURITIES 19,231.00					01/12/2009 -1,584.00	02/09/2009
19,418.00		755. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 23,353.00					01/06/2009 -3,935.00	02/10/2009
12,345.00		480. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 12,722.00					01/13/2009 -377.00	02/10/2009
10,571.00		440. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 17,689.00					09/30/2008 -7,118.00	02/10/2009
5,646.00		235. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 8,642.00					10/09/2008 -2,996.00	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,006.00		250. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 7,973.00					10/30/2008 -1,967.00	02/10/2009
15,292.00		235. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 19,094.00					10/13/2008 -3,802.00	02/10/2009
11,212.00		225. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 14,101.00					08/19/2008 -2,889.00	02/10/2009
9,245.00		370. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 10,444.00					01/12/2009 -1,199.00	02/10/2009
750.00		30. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 821.00					12/09/2008 -71.00	02/10/2009
2,392.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,392.00					02/13/2008	02/10/2009
3,587.00		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,587.00					02/26/2008	02/10/2009
3,803.00		135. METLIFE INC PROPERTY TYPE: SECURITIES 3,803.00					11/06/2008	02/10/2009
14,226.00		505. METLIFE INC PROPERTY TYPE: SECURITIES 14,226.00					12/18/2008	02/10/2009
7,847.00		290. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,568.00					07/01/2008 -7,721.00	02/10/2009
6,359.00		235. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 11,691.00					07/11/2008 -5,332.00	02/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,759.00		65. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,985.00					06/19/2008 -1,226.00	02/10/2009
8,007.00		330. AT&T INC PROPERTY TYPE: SECURITIES 8,007.00					12/03/2007	02/13/2009
2,548.00		105. AT&T INC PROPERTY TYPE: SECURITIES 2,548.00					12/11/2007	02/13/2009
485.00		20. AT&T INC PROPERTY TYPE: SECURITIES 738.00					06/11/2008 -253.00	02/13/2009
5,823.00		240. AT&T INC PROPERTY TYPE: SECURITIES 5,823.00					06/11/2008	02/13/2009
12,909.00		235. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 11,891.00					01/12/2009 1,018.00	02/13/2009
4,590.00		480. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 5,866.00					11/07/2008 -1,276.00	02/13/2009
3,432.00		70. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 3,752.00					09/09/2008 -320.00	02/13/2009
2,496.00		135. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,447.00					01/08/2009 49.00	02/13/2009
1,602.00		40. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,601.00					11/18/2008 1.00	02/13/2009
3,499.00		220. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,658.00					11/18/2008 -159.00	02/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,906.00		120. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,375.00					08/16/2006	02/13/2009
							-4,469.00	
2,057.00		55. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,060.00					01/29/2009	02/13/2009
							-3.00	
12,178.00		210. AMGEN INC PROPERTY TYPE: SECURITIES 11,965.00					01/12/2009	02/13/2009
							213.00	
5,436.00		250. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,890.00					12/16/2008	02/13/2009
							546.00	
3,440.00		85. AON CORP PROPERTY TYPE: SECURITIES 4,060.00					09/26/2008	02/13/2009
							-620.00	
607.00		15. AON CORP PROPERTY TYPE: SECURITIES 702.00					09/22/2008	02/13/2009
							-95.00	
10,044.00		135. APACHE CORPORATION PROPERTY TYPE: SECURITIES 10,365.00					11/17/2008	02/13/2009
							-321.00	
12,404.00		125. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 11,286.00					10/08/2008	02/13/2009
							1,118.00	
3,689.00		100. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 3,689.00					01/12/2009	02/13/2009
215.00		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 333.00					12/28/2006	02/13/2009
							-118.00	
7,644.00		355. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 11,445.00					11/03/2006	02/13/2009
							-3,801.00	

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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)	
2,462.00		85. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,322.00					04/30/2008	02/13/2009
							-860.00	
6,437.00		110. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,453.00					03/05/2008	02/13/2009
							-16.00	
9,675.00		445. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 10,269.00					12/18/2008	02/13/2009
							-594.00	
3,243.00		155. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 4,212.00					07/30/2008	02/13/2009
							-969.00	
5,002.00		170. CSX CORP PROPERTY TYPE: SECURITIES 8,992.00					02/26/2008	02/13/2009
							-3,990.00	
6,463.00		210. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 6,463.00					11/18/2008	02/13/2009
21,079.00		300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,079.00					07/30/2008	02/13/2009
6,115.00		380. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 676.00					05/05/1994	02/13/2009
							5,439.00	
2,567.00		110. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,942.00					05/15/2008	02/13/2009
							-1,375.00	
2,870.00		55. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,322.00					08/19/2008	02/13/2009
							-452.00	
7,569.00		120. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,569.00					01/29/2009	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,208.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,208.00					01/29/2009	02/13/2009
275.00		20. COMCAST CORP PROPERTY TYPE: SECURITIES 402.00					09/17/2008	02/13/2009 -127.00
6,660.00		485. COMCAST CORP PROPERTY TYPE: SECURITIES 6,660.00					09/17/2008	02/13/2009
4,119.00		355. CORNING INC PROPERTY TYPE: SECURITIES 4,010.00					01/06/2009	02/13/2009 109.00
2,063.00		50. COVANCE INC PROPERTY TYPE: SECURITIES 1,917.00					01/30/2009	02/13/2009 146.00
263.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 397.00					05/21/2007	02/13/2009 -134.00
6,572.00		125. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,025.00					10/30/2008	02/13/2009 -2,453.00
3,016.00		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,016.00					02/10/2009	02/13/2009
4,106.00		175. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,887.00					06/11/2008	02/13/2009 -781.00
2,126.00		65. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 2,622.00					07/09/2008	02/13/2009 -496.00
1,708.00		50. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,708.00					11/18/2008	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,302.00		55. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,205.00					11/02/2006	02/13/2009
							97.00	
6,177.00		515. E M C CORP MASS PROPERTY TYPE: SECURITIES 6,177.00					05/21/2007	02/13/2009
2,422.00		55. EATON CORPORATION PROPERTY TYPE: SECURITIES 2,400.00					02/10/2009	02/13/2009
2,724.00		85. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,853.00					02/10/2009	02/13/2009
9,129.00		170. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,129.00					11/27/2007	02/13/2009
5,734.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,734.00					02/09/2009	02/13/2009
22,161.00		295. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 24,586.00					05/31/2007	02/13/2009
8,639.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,528.00					05/25/2007	02/13/2009
5,839.00		115. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 6,289.00					01/22/2007	02/13/2009
5,667.00		110. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 7,209.00					10/01/2008	02/13/2009
3,170.00		270. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,170.00					12/09/2008	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,093.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,035.00					11/02/2006 58.00	02/13/2009
7,640.00		670. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,640.00					06/30/2006	02/13/2009
1,425.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,425.00					06/30/2006	02/13/2009
2,495.00		75. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 2,417.00					02/03/2009 78.00	02/13/2009
8,592.00		170. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,854.00					09/22/2008 738.00	02/13/2009
12,005.00		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,107.00					01/12/2009 1,898.00	02/13/2009
1,921.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,597.00					12/18/2008 324.00	02/13/2009
7,184.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,413.00					07/21/2008 -2,229.00	02/13/2009
4,084.00		55. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,685.00					11/17/2008 399.00	02/13/2009
2,914.00		160. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,647.00					01/05/2007 -1,733.00	02/13/2009
1,958.00		55. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,598.00					12/09/2008 360.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,020.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 4,891.00					02/05/2009 129.00	02/13/2009
15,412.00		430. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 15,900.00					01/12/2009 -488.00	02/13/2009
8,135.00		245. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,135.00					08/16/2006 02/13/2009	02/13/2009
2,568.00		60. HUMANA INC PROPERTY TYPE: SECURITIES 2,769.00					03/13/2008 -201.00	02/13/2009
5,207.00		370. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,973.00					06/30/2008 -2,766.00	02/13/2009
5,699.00		405. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,699.00					06/30/2008 02/13/2009	02/13/2009
8,945.00		95. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,779.00					10/09/2008 166.00	02/13/2009
5,633.00		225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,515.00					03/24/2006 -3,882.00	02/13/2009
10,389.00		415. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 17,293.00					03/02/2006 -6,904.00	02/13/2009
11,712.00		205. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,662.00					08/06/2002 1,050.00	02/13/2009
3,003.00		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,760.00					08/19/2008 -757.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,254.00		85. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,932.00					07/30/2008 -678.00	02/13/2009
4,384.00		120. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,643.00					01/08/2009 -259.00	02/13/2009
7,332.00		290. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 7,932.00					12/09/2008 -600.00	02/13/2009
3,668.00		170. KROGER CO PROPERTY TYPE: SECURITIES 3,668.00					11/12/2008	02/13/2009
390.00		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 473.00					05/29/2008 -83.00	02/13/2009
3,508.00		45. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,508.00					05/29/2008	02/13/2009
2,840.00		45. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 3,052.00					11/02/2006 -212.00	02/13/2009
2,296.00		85. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,296.00					02/10/2009	02/13/2009
2,106.00		85. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,744.00					08/06/2008 -638.00	02/13/2009
496.00		20. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 438.00					10/29/2008 58.00	02/13/2009
5,096.00		65. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,096.00					02/26/2008	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,844.00		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,844.00					10/14/2008	02/13/2009
4,100.00		150. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,052.00					02/05/2009	02/13/2009
3,318.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,041.00					09/23/2008	02/13/2009
7,405.00		130. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,241.00					12/22/2004	02/13/2009
4,223.00		90. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,837.00					12/24/2008	02/13/2009
1,776.00		65. METLIFE INC PROPERTY TYPE: SECURITIES 2,243.00					10/17/2008	02/13/2009
1,913.00		70. METLIFE INC PROPERTY TYPE: SECURITIES 2,552.00					10/12/2008	02/13/2009
3,552.00		130. METLIFE INC PROPERTY TYPE: SECURITIES 3,552.00					10/12/2008	02/13/2009
4,325.00		225. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,291.00					03/06/2008	02/13/2009
9,035.00		470. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 12,949.00					02/22/2008	02/13/2009
9,707.00		505. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 13,260.00					09/22/2008	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,764.00		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,764.00					12/04/2008	02/13/2009
793.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 793.00					10/09/2008	02/13/2009
6,344.00		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,344.00					10/14/2008	02/13/2009
2,503.00		110. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,336.00					01/30/2009	02/13/2009 167.00
3,326.00		205. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,027.00					01/08/2009	02/13/2009 299.00
2,654.00		410. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,654.00					11/07/2008	02/13/2009
2,008.00		165. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 4,748.00					03/20/2008	02/13/2009 -2,740.00
122.00		10. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 281.00					06/29/2007	02/13/2009 -159.00
1.00		15. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 17.00					10/27/2008	02/13/2009 -16.00
4,728.00		100. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 5,784.00					10/03/2008	02/13/2009 -1,056.00
6,261.00		110. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,641.00					10/29/2008	02/13/2009 620.00

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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)	
2,931.00		100. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,807.00					01/30/2009 124.00	02/13/2009
6,986.00		185. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,984.00					01/07/2009 2.00	02/13/2009
3,890.00		135. PNC BK CORP PROPERTY TYPE: SECURITIES 3,890.00					08/18/2005	02/13/2009
1,441.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 1,441.00					06/17/2008	02/13/2009
6,113.00		150. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 6,113.00					01/07/2009	02/13/2009
3,140.00		110. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,240.00					12/24/2008 900.00	02/13/2009
9,756.00		185. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 10,797.00					10/13/2008 -1,041.00	02/13/2009
10,351.00		705. PFIZER INC PROPERTY TYPE: SECURITIES 13,933.00					09/08/2008 -3,582.00	02/13/2009
3,596.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,596.00					09/09/2008	02/13/2009
5,035.00		140. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,035.00					09/10/2008	02/13/2009
3,557.00		95. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 4,419.00					01/06/2009 -862.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,156.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,899.00					01/13/2009 257.00	02/13/2009
7,788.00		115. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,353.00					01/29/2009 435.00	02/13/2009
670.00		10. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,003.00					08/19/2008 -333.00	02/13/2009
2,679.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 3,727.00					07/30/2008 -1,048.00	02/13/2009
2,825.00		105. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,822.00					06/19/2008 -1,997.00	02/13/2009
1,076.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,512.00					10/29/2008 -436.00	02/13/2009
10,449.00		205. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,449.00					02/26/2007	02/13/2009
1,529.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,529.00					10/09/2008	02/13/2009
4,455.00		165. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,529.00					02/10/2009 -74.00	02/13/2009
5,881.00		190. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 5,881.00					01/07/2009	02/13/2009
4,137.00		115. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,558.00					09/04/2007 -421.00	02/13/2009

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,979.00		2,322.00					12/03/2008	02/13/2009
3,129.00		6,934.00					04/23/2007	02/13/2009
4,147.00		4,995.00					04/09/2007	02/13/2009
2,855.00		2,984.00					02/09/2009	02/13/2009
3,254.00		3,202.00					11/17/2008	02/13/2009
3,162.00		4,489.00					07/09/2008	02/13/2009
2,299.00		2,299.00					11/06/2008	02/13/2009
3,400.00		3,400.00					12/03/2008	02/13/2009
5,006.00		4,287.00					12/24/2008	02/13/2009
2,732.00		2,732.00					02/09/2009	02/13/2009
5,958.00		7,333.00					08/19/2008	02/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,953.00		230. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,659.00					08/06/2008 -1,706.00	02/13/2009
6,538.00		760. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 12,099.00					08/19/2008 -5,561.00	02/13/2009
5,976.00		465. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,976.00					08/02/2006	02/13/2009
450.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 450.00					09/08/2006	02/13/2009
4,224.00		105. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 4,678.00					11/17/2008 -454.00	02/13/2009
8,284.00		190. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,284.00					05/07/2008	02/13/2009
7,202.00		160. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,202.00					02/10/2009	02/13/2009
1,839.00		60. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,987.00					01/13/2009 -148.00	02/13/2009
6,350.00		135. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,350.00					01/13/2009	02/13/2009
2,469.00		85. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,467.00					01/29/2009 2.00	02/13/2009
2,789.00		75. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 2,870.00					02/09/2009 -81.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,627.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,354.00					11/13/2007 -727.00	02/13/2009
3,846.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,086.00					05/05/2006 -240.00	02/13/2009
13,561.00		290. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 17,086.00					06/11/2008 -3,525.00	02/13/2009
4,267.00		145. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 4,877.00					09/17/2008 -610.00	02/13/2009
5,109.00		125. WATERS CORP PROPERTY TYPE: SECURITIES 5,109.00					11/02/2006	02/13/2009
204.00		5. WATERS CORP PROPERTY TYPE: SECURITIES 204.00					03/28/2007	02/13/2009
2,644.00		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,180.00					04/16/2008 -2,536.00	02/13/2009
2,884.00		180. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,534.00					03/26/2008 -2,650.00	02/13/2009
8,305.00		190. WYETH COM PROPERTY TYPE: SECURITIES 8,305.00					01/27/2009	02/13/2009
4,945.00		130. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,945.00					02/05/2009	02/13/2009
5,564.00		135. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,260.00					07/25/2008 -3,696.00	02/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,340.00		90. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,466.00					10/29/2008	02/13/2009 -126.00
2,561.00		95. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,869.00					01/07/2009	02/13/2009 -308.00
4,106.00		500. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 3,330.00					12/24/2008	02/13/2009 776.00
5,889.00		220. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,297.00					09/08/2006	02/13/2009 -1,408.00
3,258.00		305. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,258.00					12/21/2007	02/13/2009
4,364.00		100. ACE LTD COM PROPERTY TYPE: SECURITIES 4,364.00					07/24/2008	02/13/2009
2,856.00		160. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 3,848.00					03/02/2006	02/13/2009 -992.00
13,923.00		475. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 17,856.00					11/18/2008	02/18/2009 -3,933.00
7,311.00		120. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,311.00					01/01/2009	02/18/2009
7,311.00		120. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,311.00					01/29/2009	02/18/2009
2,461.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,610.00					10/30/2008	02/18/2009 -1,149.00

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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)	
3,937.00		80. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,459.00				11/03/2006	02/18/2009	-1,522.00
29,773.00		605. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 41,134.00				09/08/2006	02/18/2009	-11,361.00
24,131.00		335. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 27,756.00				05/25/2007	02/18/2009	-3,625.00
18,873.00		775. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 21,198.00				12/09/2008	02/18/2009	-2,325.00
13,667.00		590. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,928.00				10/29/2008	02/18/2009	739.00
9,083.00		640. PFIZER INC PROPERTY TYPE: SECURITIES 12,648.00				09/08/2008	02/18/2009	-3,565.00
7,367.00		290. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 10,964.00				10/29/2008	02/18/2009	-3,597.00
9,741.00		340. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 10,887.00				11/17/2008	02/18/2009	-1,146.00
7,162.00		250. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 7,708.00				12/03/2008	02/18/2009	-546.00
19,843.00		525. WATERS CORP PROPERTY TYPE: SECURITIES 25,743.00				11/02/2006	02/18/2009	-5,900.00
4,913.00		130. WATERS CORP PROPERTY TYPE: SECURITIES 6,086.00				10/05/2006	02/18/2009	-1,173.00

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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)	
3,969.00		105. WATERS CORP PROPERTY TYPE: SECURITIES 4,026.00					01/16/2009	02/18/2009
14,086.00		555. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 16,763.00					01/07/2009	02/18/2009
5,019.00		145. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 5,611.00					01/08/2009	02/20/2009
18,866.00		545. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 17,434.00					10/29/2008	02/20/2009
5,189.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,099.00					12/22/2004	02/23/2009
2,189.00		195. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,996.00					03/26/2008	02/23/2009
20,206.00		1800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 55,106.00					01/25/2008	02/23/2009
8,236.00		220. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,806.00					11/18/2008	02/24/2009
8,837.00		675. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 35,859.00					08/16/2006	02/24/2009
3,102.00		100. HUMANA INC PROPERTY TYPE: SECURITIES 4,615.00					03/13/2008	02/24/2009
7,911.00		255. HUMANA INC PROPERTY TYPE: SECURITIES 10,828.00					06/20/2008	02/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,856.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,402.00					08/06/2002 454.00	02/24/2009
10,176.00		435. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 11,898.00					12/09/2008 -1,722.00	02/24/2009
2,849.00		130. METLIFE INC PROPERTY TYPE: SECURITIES 2,849.00					09/19/2008	02/24/2009
1,425.00		65. METLIFE INC PROPERTY TYPE: SECURITIES 1,425.00					10/17/2008	02/24/2009
8,065.00		280. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 10,526.00					11/18/2008 -2,461.00	02/26/2009
288.00		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 367.00					10/21/2008 -79.00	02/26/2009
32,181.00		2185. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,884.00					05/05/1994 28,297.00	02/26/2009
13,622.00		635. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 22,757.00					05/15/2008 -9,135.00	02/26/2009
11,018.00		460. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 12,582.00					12/09/2008 -1,564.00	02/26/2009
2,464.00		410. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,494.00					10/28/2008 -1,030.00	02/26/2009
7,362.00		1225. NEWS CORP CL A PROPERTY TYPE: SECURITIES 10,229.00					11/07/2008 -2,867.00	02/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,417.00		735. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,884.00					02/03/2009	02/26/2009 -467.00
243.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 378.00					10/29/2008	02/26/2009 -135.00
12,781.00		525. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,890.00					12/03/2008	02/26/2009 -3,109.00
10,116.00		315. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,797.00					01/29/2009	02/27/2009 -1,681.00
5,993.00		205. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 8,011.00					04/30/2008	02/27/2009 -2,018.00
8,186.00		280. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 10,278.00					07/24/2008	02/27/2009 -2,092.00
9,654.00		145. CEPHALON INC CON PROPERTY TYPE: SECURITIES 10,789.00					02/18/2009	02/27/2009 -1,135.00
8,208.00		160. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,322.00					08/06/2002	02/27/2009 -114.00
10,095.00		810. PFIZER INC PROPERTY TYPE: SECURITIES 14,771.00					10/07/2008	02/27/2009 -4,676.00
4,985.00		400. PFIZER INC PROPERTY TYPE: SECURITIES 4,985.00					09/08/2008	02/27/2009
5,483.00		440. PFIZER INC PROPERTY TYPE: SECURITIES 7,840.00					09/30/2008	02/27/2009 -2,357.00

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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)	
22,121.00		1775. PFIZER INC PROPERTY TYPE: SECURITIES 22,121.00					09/30/2008	02/27/2009
13,309.00		430. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 16,457.00					02/09/2009	02/27/2009 -3,148.00
4,824.00		210. CSX CORP PROPERTY TYPE: SECURITIES 11,108.00					02/26/2008	03/02/2009 -6,284.00
4,939.00		215. CSX CORP PROPERTY TYPE: SECURITIES 10,630.00					03/17/2008	03/02/2009 -5,691.00
12,519.00		545. CSX CORP PROPERTY TYPE: SECURITIES 25,385.00					11/04/2008	03/02/2009 -12,866.00
5,288.00		200. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 7,348.00					10/21/2008	03/02/2009 -2,060.00
6,742.00		255. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 7,632.00					01/16/2009	03/02/2009 -890.00
10,904.00		320. EATON CORPORATION PROPERTY TYPE: SECURITIES 13,962.00					02/10/2009	03/02/2009 -3,058.00
4,025.00		75. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 4,795.00					01/29/2009	03/02/2009 -770.00
8,409.00		475. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 13,783.00					01/29/2009	03/02/2009 -5,374.00
5,903.00		175. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 12,004.00					07/25/2008	03/02/2009 -6,101.00

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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)	
8,023.00		230. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 13,303.00					10/03/2008 -5,280.00	03/05/2009
4,709.00		135. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 7,797.00					09/13/2008 -3,088.00	03/05/2009
6,802.00		195. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 9,228.00					01/13/2009 -2,426.00	03/05/2009
6,350.00		360. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,922.00					01/13/2009 -5,572.00	03/05/2009
2,009.00		50. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,942.00					11/25/2008 67.00	03/09/2009
4,018.00		100. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 3,787.00					11/18/2008 231.00	03/09/2009
12,654.00		340. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 22,283.00					10/01/2008 -9,629.00	03/09/2009
11,351.00		305. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 16,779.00					11/17/2008 -5,428.00	03/09/2009
11,080.00		950. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 26,074.00					02/10/2009 -14,994.00	03/09/2009
20,771.00		540. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 24,507.00					02/10/2009 -3,736.00	03/09/2009
6,154.00		160. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 6,865.00					01/30/2009 -711.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,270.00		215. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 9,145.00					02/02/2009	03/09/2009
							-875.00	
8,736.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,987.00					12/18/2008	03/11/2009
							749.00	
14,656.00		270. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 18,312.00					11/02/2006	03/11/2009
							-3,656.00	
5,425.00		550. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 6,721.00					11/07/2008	03/16/2009
							-1,296.00	
11,015.00		780. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 14,140.00					01/08/2009	03/16/2009
							-3,125.00	
9,344.00		460. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 8,997.00					12/16/2008	03/16/2009
							347.00	
3,576.00		170. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,748.00					06/11/2008	03/16/2009
							-1,172.00	
6,144.00		690. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,595.00					12/24/2008	03/16/2009
							1,549.00	
8,587.00		85. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,828.00					02/26/2009	03/19/2009
							759.00	
505.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 451.00					10/08/2008	03/19/2009
							54.00	
17,679.00		175. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 15,781.00					11/12/2008	03/19/2009
							1,898.00	

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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)	
13,638.00		135. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 12,096.00					11/22/2006	03/19/2009
							1,542.00	
8,101.00		190. WYETH COM PROPERTY TYPE: SECURITIES 8,101.00					01/09/2009	03/23/2009
26,221.00		615. WYETH COM PROPERTY TYPE: SECURITIES 26,221.00					01/27/2009	03/23/2009
5,542.00		155. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 10,632.00					07/25/2008	03/23/2009
							-5,090.00	
9,022.00		415. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,809.00					03/16/2009	03/24/2009
1,304.00		60. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,049.00					02/26/2009	03/24/2009
							255.00	
3,695.00		120. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 4,437.00					01/12/2009	03/24/2009
							-742.00	
1,425.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,221.00					11/02/2006	03/26/2009
							204.00	
475.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 387.00					05/21/2007	03/26/2009
							88.00	
10,925.00		115. GENENTECH INC PROPERTY TYPE: SECURITIES 8,140.00					02/13/2008	03/26/2009
							2,785.00	
6,612.00		480. CORNING INC PROPERTY TYPE: SECURITIES 5,422.00					01/06/2009	03/27/2009
							1,190.00	

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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)	
3,157.00		45. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,261.00					05/05/2008	03/27/2009
								-1,104.00
3,859.00		55. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,199.00					05/29/2008	03/27/2009
								-1,340.00
12,980.00		185. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 16,537.00					07/03/2008	03/27/2009
								-3,557.00
15,720.00		110. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,297.00					12/03/2008	03/27/2009
								8,423.00
3,015.00		70. WYETH COM PROPERTY TYPE: SECURITIES 3,003.00					12/16/2008	03/27/2009
								12.00
9,905.00		230. WYETH COM PROPERTY TYPE: SECURITIES 9,905.00					01/26/2009	03/27/2009
2,799.00		65. WYETH COM PROPERTY TYPE: SECURITIES 2,799.00					01/27/2009	03/27/2009
2,076.00		55. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,773.00					07/25/2008	03/27/2009
								-1,697.00
14,721.00		390. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 16,938.00					10/30/2008	03/27/2009
								-2,217.00
9,642.00		145. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,556.00					07/02/2008	03/30/2009
								-2,914.00
16,997.00		165. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,179.00					12/18/2008	03/30/2009
								3,818.00

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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)	
12,495.00		225. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 11,537.00					10/29/2008 958.00	03/30/2009
22,214.00		400. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 20,406.00					10/30/2008 1,808.00	03/30/2009
7,577.00		315. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,448.00					09/08/2006 -2,871.00	03/30/2009
9,139.00		80. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,390.00					12/18/2008 2,749.00	04/02/2009
1,608.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,058.00					06/13/2008 -1,450.00	04/02/2009
4,342.00		135. PNC BK CORP PROPERTY TYPE: SECURITIES 8,257.00					08/14/2005 -3,915.00	04/02/2009
5,307.00		165. PNC BK CORP PROPERTY TYPE: SECURITIES 9,325.00					08/18/2005 -4,018.00	04/02/2009
914.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,574.00					05/07/2008 -660.00	04/03/2009
5,254.00		115. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,869.00					05/27/2008 -3,615.00	04/03/2009
7,081.00		155. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 11,060.00					05/24/2008 -3,979.00	04/03/2009
8,191.00		195. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 7,384.00					11/18/2008 807.00	04/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,410.00		105. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 3,688.00					02/20/2009 722.00	04/06/2009
988.00		95. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,161.00					11/07/2008 -173.00	04/07/2009
8,270.00		795. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 8,459.00					11/17/2008 -189.00	04/07/2009
13,378.00		315. WYETH COM PROPERTY TYPE: SECURITIES 13,513.00					12/16/2008 -135.00	04/07/2009
3,276.00		95. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 3,894.00					01/12/2009 -618.00	04/08/2009
3,449.00		100. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 3,976.00					01/17/2009 -527.00	04/08/2009
16,036.00		465. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 18,262.00					12/24/2008 -2,226.00	04/08/2009
3,104.00		90. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 3,209.00					02/18/2009 -105.00	04/08/2009
11,565.00		420. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,565.00					03/02/2006	04/08/2009
12,745.00		245. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 14,299.00					10/13/2008 -1,554.00	04/08/2009
34,556.00		1470. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 30,623.00					03/11/2009 3,933.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,689.00		580. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 20,836.00					08/19/2008 -8,147.00	04/08/2009
7,578.00		195. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 8,688.00					11/17/2008 -1,110.00	04/08/2009
16,517.00		425. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 15,533.00					12/03/2008 984.00	04/08/2009
17,874.00		420. WYETH COM PROPERTY TYPE: SECURITIES 18,017.00					12/16/2008 -143.00	04/08/2009
12,555.00		295. WYETH COM PROPERTY TYPE: SECURITIES 12,429.00					12/29/2008 126.00	04/08/2009
17,236.00		405. WYETH COM PROPERTY TYPE: SECURITIES 16,640.00					02/27/2009 596.00	04/08/2009
3,314.00		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,555.00					01/22/2007 -241.00	04/13/2009
6,339.00		215. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 6,776.00					01/07/2009 -437.00	04/13/2009
4,791.00		80. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 7,454.00					07/30/2008 -2,663.00	04/15/2009
10,481.00		175. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 12,542.00					10/03/2008 -2,061.00	04/15/2009
1,198.00		20. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,136.00					01/13/2009 62.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,125.00		85. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,639.00				12/03/2008	04/15/2009	6,486.00
11,200.00		325. STATE STREET CORP PROPERTY TYPE: SECURITIES 11,200.00				12/05/2008	04/15/2009	
689.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 689.00				12/16/2008	04/15/2009	
6,711.00		395. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,711.00				07/11/2006	04/15/2009	
9,969.00		320. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,969.00				08/16/2006	04/16/2009	
21,126.00		745. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 13,855.00				03/09/2009	04/16/2009	7,271.00
1,879.00		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,879.00				07/11/2006	04/16/2009	
9,662.00		540. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 17,246.00				08/02/2006	04/16/2009	-7,584.00
5,189.00		290. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,189.00				08/02/2006	04/16/2009	
3,131.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,614.00				02/10/2009	04/16/2009	517.00
9,120.00		475. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 12,473.00				09/22/2008	04/17/2009	-3,353.00

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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)	
12,045.00		345. STATE STREET CORP PROPERTY TYPE: SECURITIES 13,155.00					11/05/2008	04/17/2009
							-1,110.00	
3,666.00		105. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,797.00					12/16/2008	04/17/2009
							-131.00	
8,554.00		245. STATE STREET CORP PROPERTY TYPE: SECURITIES 8,783.00					12/03/2008	04/17/2009
							-229.00	
16,758.00		480. STATE STREET CORP PROPERTY TYPE: SECURITIES 14,281.00					11/21/2008	04/17/2009
							2,477.00	
3,142.00		90. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,477.00					02/26/2009	04/17/2009
							665.00	
4,539.00		130. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,203.00					03/16/2009	04/17/2009
							1,336.00	
15.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 24.00					08/19/2008	04/17/2009
							-9.00	
25.00		.893 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 42.00					08/19/2008	04/17/2009
							-17.00	
12,107.00		330. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 9,588.00					12/09/2008	04/21/2009
							2,519.00	
2,458.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,918.00					10/13/2008	04/21/2009
							-460.00	
29,993.00		610. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 35,017.00					10/30/2008	04/21/2009
							-5,024.00	

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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)	
7,129.00		145. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,492.00					01/12/2009	04/21/2009 -363.00
3,477.00		990. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,152.00					04/02/2009	04/27/2009 325.00
25,161.00		850. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 22,964.00					02/05/2009	04/27/2009 2,197.00
1,658.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,497.00					05/24/2008	04/27/2009 -839.00
11,130.00		235. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 16,246.00					07/15/2008	04/27/2009 -5,116.00
4,026.00		85. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,002.00					10/08/2008	04/27/2009 -976.00
15,128.00		275. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,970.00					12/22/2004	04/29/2009 6,158.00
5,081.00		135. P G & E CORPORATION PROPERTY TYPE: SECURITIES 5,096.00					01/07/2009	04/29/2009 -15.00
4,925.00		110. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 4,809.00					01/07/2009	04/29/2009 116.00
12,984.00		290. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 10,473.00					11/17/2008	04/29/2009 2,511.00
12,313.00		275. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 9,521.00					11/13/2008	04/29/2009 2,792.00

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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)	
4,232.00		145. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,570.00					01/07/2009	04/29/2009
								-338.00
19,950.00		2190. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 13,885.00					04/07/2009	04/29/2009
								6,065.00
18,697.00		395. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 21,171.00					09/09/2008	05/06/2009
								-2,474.00
19,843.00		835. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23,319.00					06/11/2008	05/06/2009
								-3,476.00
4,877.00		140. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,843.00					02/10/2009	05/06/2009
								1,034.00
19,536.00		365. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,906.00					12/22/2004	05/06/2009
								7,630.00
718.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 855.00					01/12/2009	05/07/2009
								-137.00
3,591.00		75. AMGEN INC PROPERTY TYPE: SECURITIES 3,215.00					04/23/2008	05/07/2009
								376.00
2,902.00		135. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,641.00					12/16/2008	05/07/2009
								261.00
18,059.00		840. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 16,280.00					11/12/2008	05/07/2009
								1,779.00
4,494.00		195. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,494.00					11/03/2006	05/07/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,611.00		380. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 15,329.00					07/09/2008 -718.00	05/07/2009
4,291.00		90. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,301.00					11/27/2007 -3,010.00	05/07/2009
4,343.00		125. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 3,032.00					07/26/2005 1,311.00	05/07/2009
1,390.00		40. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,390.00					01/12/2009	05/07/2009
8,739.00		85. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,379.00					03/24/2009 360.00	05/07/2009
4,650.00		240. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,302.00					09/22/2008 -1,652.00	05/07/2009
11,318.00		425. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 9,741.00					04/15/2009 1,577.00	05/07/2009
4,375.00		100. ACE LTD COM PROPERTY TYPE: SECURITIES 4,375.00					07/21/2008	05/07/2009
8,093.00		185. ACE LTD COM PROPERTY TYPE: SECURITIES 8,093.00					07/24/2008	05/07/2009
13,030.00		160. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 16,942.00					02/26/2008 -3,912.00	05/08/2009
20,624.00		635. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 12,929.00					12/24/2008 7,695.00	05/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,243.00		120. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 7,061.00					10/08/2008 -818.00	05/08/2009
21,072.00		405. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 19,022.00					12/18/2008 2,050.00	05/08/2009
5,203.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,433.00					01/13/2009 770.00	05/08/2009
9,885.00		190. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,886.00					03/02/2009 2,999.00	05/08/2009
3,710.00		145. AT&T INC PROPERTY TYPE: SECURITIES 5,657.00					11/05/2007 -1,947.00	05/12/2009
8,647.00		180. AMGEN INC PROPERTY TYPE: SECURITIES 7,715.00					04/23/2008 932.00	05/12/2009
6,706.00		170. COVANCE INC PROPERTY TYPE: SECURITIES 6,541.00					02/27/2009 165.00	05/12/2009
11,440.00		290. COVANCE INC PROPERTY TYPE: SECURITIES 11,120.00					01/30/2009 320.00	05/12/2009
4,320.00		270. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,907.00					12/22/2008 413.00	05/12/2009
10,481.00		655. GAP INCORPORATED PROPERTY TYPE: SECURITIES 9,430.00					12/09/2008 1,051.00	05/12/2009
4,115.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,943.00					03/24/2009 172.00	05/12/2009

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10,801.00		105. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,736.00					03/19/2009 1,065.00	05/12/2009
4,152.00		80. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,642.00					07/30/2008 -490.00	05/12/2009
5,730.00		140. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,860.00					02/27/2009 -130.00	05/12/2009
8,239.00		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,239.00					09/10/2008	05/12/2009
3,271.00		125. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 4,306.00					04/09/2007 -1,035.00	05/12/2009
4,155.00		155. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,214.00					09/17/2008 -1,059.00	05/12/2009
2,791.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,314.00					05/25/2007 -523.00	05/13/2009
21,281.00		305. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 24,570.00					09/22/2008 -3,289.00	05/13/2009
7,372.00		236.311 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 11,143.00					08/19/2008 -3,771.00	05/13/2009
4,046.00		129.689 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 4,871.00					10/03/2008 -825.00	05/13/2009
40,111.00		725. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 35,852.00					02/18/2009 4,259.00	05/13/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,990.00		740. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 28,437.00					02/05/2009 1,553.00	05/13/2009
5,269.00		130. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,525.00					02/10/2009 744.00	05/13/2009
16,008.00		395. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 13,594.00					02/18/2009 2,414.00	05/13/2009
5,586.00		305. XILINK INCOPROATED PROPERTY TYPE: SECURITIES 5,874.00					03/16/2009 -288.00	05/13/2009
2,396.00		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,819.00					09/08/2006 -423.00	05/13/2009
24,241.00		860. NOBLE CORP COM PROPERTY TYPE: SECURITIES 17,205.00					12/05/2008 7,036.00	05/13/2009
3,490.00		55. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,915.00					12/12/2008 -425.00	05/15/2009
7,087.00		135. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,087.00					02/10/2009	05/15/2009
21,793.00		1430. INTEL CORPORATION PROPERTY TYPE: SECURITIES 30,813.00					06/30/2008 -9,020.00	05/15/2009
2,088.00		70. METLIFE INC PROPERTY TYPE: SECURITIES 2,255.00					12/24/2008 -167.00	05/15/2009
5,519.00		185. METLIFE INC PROPERTY TYPE: SECURITIES 5,519.00					10/09/2008	05/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,247.00		310. METLIFE INC PROPERTY TYPE: SECURITIES 9,247.00					10/17/2008	05/15/2009
9,844.00		330. METLIFE INC PROPERTY TYPE: SECURITIES 11,364.00					11/06/2008	05/15/2009 -1,520.00
2,536.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 2,536.00					11/06/2008	05/15/2009
7,827.00		155. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,827.00					02/23/2007	05/15/2009
10,459.00		240. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,499.00					04/08/2009	05/27/2009 2,960.00
6,816.00		110. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,315.00					02/09/2009	05/27/2009 501.00
4,330.00		275. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,926.00					06/30/2008	05/27/2009 -1,596.00
14,133.00		135. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,517.00					03/19/2009	05/27/2009 1,616.00
6,849.00		205. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,627.00					02/10/2009	05/27/2009 1,222.00
7,047.00		285. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 7,209.00					05/06/2009	05/27/2009 -162.00
15,455.00		380. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 15,905.00					02/27/2009	05/27/2009 -450.00

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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)	
11,185.00		275. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 9,985.00					03/16/2009	05/27/2009 1,200.00
18,006.00		580. METLIFE INC PROPERTY TYPE: SECURITIES 18,823.00					09/30/2008	05/27/2009 -817.00
310.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 318.00					10/09/2008	05/27/2009 -8.00
17,075.00		550. METLIFE INC PROPERTY TYPE: SECURITIES 13,793.00					12/03/2008	05/27/2009 3,282.00
2,018.00		65. METLIFE INC PROPERTY TYPE: SECURITIES 1,200.00					03/16/2009	05/27/2009 818.00
810.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 912.00					09/23/2008	05/27/2009 -102.00
7,497.00		385. NETAPP INC COM PROPERTY TYPE: SECURITIES 5,685.00					01/08/2009	05/27/2009 1,812.00
15,676.00		805. NETAPP INC COM PROPERTY TYPE: SECURITIES 10,511.00					12/03/2008	05/27/2009 5,165.00
8,329.00		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 10,951.00					09/10/2008	05/27/2009 -2,622.00
9,879.00		85. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,912.00					04/27/2009	05/27/2009 2,967.00
12,036.00		415. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 14,296.00					04/09/2007	05/27/2009 -2,260.00

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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)	
8,411.00		290. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 9,527.00				08/07/2008	05/27/2009	-1,116.00
18,397.00		1065. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 17,420.00				03/09/2009	05/27/2009	977.00
1,997.00		45. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,406.00				04/08/2009	05/29/2009	591.00
3,329.00		75. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,771.00				03/11/2009	05/29/2009	1,558.00
25,964.00		470. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 25,533.00				04/29/2009	05/29/2009	431.00
7,458.00		135. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 7,231.00				05/12/2009	05/29/2009	227.00
3,979.00		75. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,488.00				01/06/2009	05/29/2009	491.00
1,592.00		30. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,201.00				11/12/2008	05/29/2009	391.00
7,053.00		580. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 6,171.00				11/17/2008	06/01/2009	882.00
9,059.00		745. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 6,839.00				01/12/2009	06/01/2009	2,220.00
13,460.00		250. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 14,507.00				07/30/2008	06/02/2009	-1,047.00

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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)	
14,647.00		330. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 16,698.00					01/12/2009 -2,051.00	06/04/2009
3,977.00		240. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,455.00					12/09/2008 522.00	06/04/2009
11,102.00		670. GAP INCORPORATED PROPERTY TYPE: SECURITIES 9,383.00					01/06/2009 1,719.00	06/04/2009
3,728.00		225. GAP INCORPORATED PROPERTY TYPE: SECURITIES 2,659.00					02/26/2009 1,069.00	06/04/2009
5,475.00		225. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,243.00					11/06/2008 1,232.00	06/04/2009
18,940.00		1210. INTEL CORPORATION PROPERTY TYPE: SECURITIES 26,072.00					06/30/2008 -7,132.00	06/08/2009
6,339.00		405. INTEL CORPORATION PROPERTY TYPE: SECURITIES 8,352.00					06/06/2008 -2,013.00	06/08/2009
18,079.00		1155. INTEL CORPORATION PROPERTY TYPE: SECURITIES 21,044.00					10/01/2008 -2,965.00	06/08/2009
16,872.00		520. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 19,041.00					04/07/2009 -2,169.00	06/08/2009
7,625.00		235. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 7,616.00					04/21/2009 9.00	06/08/2009
22,453.00		500. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 25,300.00					01/12/2009 -2,847.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,025.00		535. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 22,158.00					04/20/2004 1,867.00	06/11/2009
11,069.00		220. AMGEN INC PROPERTY TYPE: SECURITIES 9,430.00					04/23/2008 1,639.00	06/11/2009
7,678.00		210. AON CORP PROPERTY TYPE: SECURITIES 7,678.00					09/22/2008	06/12/2009
11,032.00		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,084.00					09/22/2008 -1,052.00	06/12/2009
22,432.00		305. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 24,253.00					09/26/2008 -1,821.00	06/12/2009
18,316.00		1415. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 22,728.00					05/07/2009 -4,412.00	06/12/2009
5,018.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 4,891.00					02/05/2009 127.00	06/12/2009
3,837.00		65. HESS CORP COM PROPERTY TYPE: SECURITIES 3,503.00					04/27/2009 334.00	06/12/2009
14,016.00		620. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 21,119.00					12/21/2007 -7,103.00	06/12/2009
15,794.00		615. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 19,827.00					11/03/2006 -4,033.00	06/19/2009
4,644.00		65. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,626.00					12/12/2008 18.00	06/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,143.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,980.00					01/29/2009 163.00	06/19/2009
2,501.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,297.00					01/12/2009 204.00	06/19/2009
26,714.00		520. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 30,175.00					07/30/2008 -3,461.00	06/19/2009
5,009.00		160. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,392.00					02/10/2009 617.00	06/19/2009
2,661.00		85. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,001.00					02/24/2009 660.00	06/19/2009
5,009.00		160. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,696.00					02/27/2009 1,313.00	06/19/2009
5,196.00		200. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 5,059.00					05/06/2009 137.00	06/19/2009
8,963.00		345. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 7,493.00					04/08/2009 1,470.00	06/19/2009
19,486.00		750. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 13,126.00					03/16/2009 6,360.00	06/19/2009
6,588.00		290. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,469.00					11/06/2008 1,119.00	06/19/2009
4,089.00		180. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,190.00					11/19/2008 899.00	06/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,452.00		240. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,459.00					11/18/2008	06/19/2009
						1,993.00		
9,189.00		364.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13,088.00					08/19/2008	06/19/2009
						-3,899.00		
13,031.00		516.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14,782.00					10/03/2008	06/19/2009
						-1,751.00		
13,519.00		360. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 10,380.00					05/12/2009	06/19/2009
						3,139.00		
8,293.00		170. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 10,016.00					06/11/2008	06/19/2009
						-1,723.00		
16,617.00		825. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 28,102.00					12/21/2007	06/19/2009
						-11,485.00		
6,143.00		305. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 10,174.00					12/26/2007	06/19/2009
						-4,031.00		
6,747.00		335. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,342.00					02/18/2009	06/19/2009
						3,405.00		
6,445.00		320. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,641.00					12/05/2008	06/19/2009
						3,804.00		
2,572.00		110. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,888.00					09/22/2008	06/22/2009
						-316.00		
25,606.00		1095. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 26,691.00					09/18/2008	06/22/2009
						-1,085.00		

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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)	
27,519.00		690. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 26,112.00				02/18/2009	06/22/2009 1,407.00	
1,919.00		115. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 3,125.00				07/30/2008	06/23/2009 -1,206.00	
13,018.00		780. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 21,156.00				07/24/2008	06/23/2009 -8,138.00	
6,926.00		415. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 7,684.00				04/16/2009	06/23/2009 -758.00	
6,326.00		130. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 7,659.00				06/11/2008	06/23/2009 -1,333.00	
7,543.00		155. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,949.00				07/24/2008	06/23/2009 -1,406.00	
6,972.00		615. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,096.00				12/24/2008	06/23/2009 2,876.00	
4,151.00		85. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,908.00				07/24/2008	06/25/2009 -757.00	
2,930.00		60. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,233.00				10/09/2008	06/25/2009 -303.00	
25,840.00		1605. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 23,113.00				05/07/2009	07/01/2009 2,727.00	
333.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 287.00				02/09/2009	07/02/2009 46.00	

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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)	
6,652.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,200.00					02/23/2009	07/02/2009 1,452.00
2,994.00		45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,337.00					02/27/2009	07/02/2009 657.00
33,105.00		1210. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 32,430.00					05/27/2009	07/02/2009 675.00
2,173.00		80. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,834.00					04/15/2009	07/02/2009 339.00
9,779.00		360. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,750.00					04/27/2009	07/02/2009 2,029.00
3,842.00		80. EXELON CORP COM PROPERTY TYPE: SECURITIES 6,490.00					11/27/2007	07/07/2009 -2,648.00
6,244.00		130. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,507.00					11/06/2007	07/07/2009 -4,263.00
23,857.00		295. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 23,578.00					04/16/2009	07/07/2009 279.00
9,421.00		700. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 10,626.00					05/12/2009	07/07/2009 -1,205.00
5,731.00		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,295.00					09/23/2008	07/08/2009 -1,564.00
5,731.00		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,887.00					10/09/2008	07/08/2009 -1,156.00

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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)	
1,974.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,233.00					11/06/2007	07/13/2009 -1,259.00
24,919.00		505. EXELON CORP COM PROPERTY TYPE: SECURITIES 37,688.00					01/25/2008	07/13/2009 -12,769.00
7,402.00		150. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,010.00					01/23/2009	07/13/2009 -608.00
9,672.00		625. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,491.00					05/12/2009	07/13/2009 181.00
9,656.00		465. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 11,441.00					08/06/2008	07/13/2009 -1,785.00
9,344.00		450. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,796.00					06/08/2009	07/13/2009 548.00
10,175.00		490. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,636.00					05/15/2009	07/13/2009 1,539.00
17,547.00		845. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 13,419.00					12/16/2008	07/13/2009 4,128.00
2,641.00		135. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 2,600.00					03/16/2009	07/13/2009 41.00
22,597.00		1155. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 20,025.00					02/18/2009	07/13/2009 2,572.00
2,599.00		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,440.00					04/27/2009	07/15/2009 159.00

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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)	
4,764.00		55. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,177.00					01/13/2009	07/15/2009
							587.00	
9,420.00		160. AMGEN INC PROPERTY TYPE: SECURITIES 6,858.00					04/23/2008	07/17/2009
							2,562.00	
5,217.00		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,129.00					02/24/2009	07/17/2009
							88.00	
6,073.00		205. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 5,494.00					05/27/2009	07/22/2009
							579.00	
22,217.00		750. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 19,833.00					06/11/2009	07/22/2009
							2,384.00	
13,941.00		530. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 11,387.00					04/16/2009	07/22/2009
							2,554.00	
6,709.00		190. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,231.00					02/09/2009	07/22/2009
							2,478.00	
9,631.00		280. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,573.00					02/24/2009	07/23/2009
							58.00	
7,737.00		210. AON CORP PROPERTY TYPE: SECURITIES 9,910.00					10/17/2008	07/24/2009
							-2,173.00	
14,001.00		380. AON CORP PROPERTY TYPE: SECURITIES 17,772.00					09/22/2008	07/24/2009
							-3,771.00	
4,053.00		110. AON CORP PROPERTY TYPE: SECURITIES 4,068.00					07/07/2009	07/24/2009
							-15.00	

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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)	
13,889.00		925. E M C CORP MASS PROPERTY TYPE: SECURITIES 14,680.00					05/21/2007 -791.00	07/24/2009
12,217.00		150. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 12,042.00					04/16/2009 175.00	07/27/2009
8,174.00		670. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,458.00					06/06/2006 -15,284.00	07/27/2009
6,527.00		535. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,759.00					06/30/2006 -11,232.00	07/27/2009
14,823.00		1215. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 39,598.00					07/27/2006 -24,775.00	07/27/2009
3,294.00		270. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,620.00					07/07/2006 -5,326.00	07/27/2009
5,036.00		795. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,902.00					07/13/2009 1,134.00	07/31/2009
6,992.00		215. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 6,931.00					11/03/2006 61.00	07/31/2009
6,341.00		195. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 5,929.00					10/18/2006 412.00	07/31/2009
4,228.00		130. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,514.00					01/17/2007 714.00	07/31/2009
7.00		.639 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 7.00					08/19/2008	07/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,392.00		480. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 16,112.00					02/10/2009	08/03/2009
						1,280.00		
13,204.00		960. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 30,648.00					07/07/2006	08/03/2009
						-17,444.00		
15,010.00		340. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 12,943.00					05/08/2009	08/03/2009
						2,067.00		
8,130.00		175. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 6,059.00					11/13/2008	08/03/2009
						2,071.00		
232.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 155.00					01/31/2009	08/03/2009
						77.00		
2,808.00		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,364.00					09/17/2008	08/03/2009
						-556.00		
16,568.00		590. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 18,577.00					12/18/2008	08/03/2009
						-2,009.00		
541.00		35. SYMANTEC CORP PROPERTY TYPE: SECURITIES 531.00					05/12/2009	08/04/2009
						10.00		
2,471.00		160. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,048.00					12/24/2008	08/04/2009
						423.00		
27,417.00		1775. SYMANTEC CORP PROPERTY TYPE: SECURITIES 20,914.00					12/03/2008	08/04/2009
						6,503.00		
12,627.00		365. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 11,437.00					06/02/2009	08/05/2009
						1,190.00		

**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)	
13,419.00		215. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,325.00					02/10/2009	08/05/2009 2,094.00
3,745.00		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,100.00					02/15/2009	08/05/2009 645.00
8,426.00		135. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 6,649.00					02/18/2009	08/05/2009 1,777.00
8,426.00		135. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 6,346.00					01/17/2009	08/05/2009 2,080.00
312.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 234.00					04/21/2009	08/05/2009 78.00
17,366.00		465. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 13,168.00					02/26/2009	08/05/2009 4,198.00
16,515.00		870. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 18,977.00					05/27/2009	08/07/2009 -2,462.00
6,359.00		335. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,976.00					07/24/2009	08/07/2009 -617.00
6,373.00		105. AMGEN INC PROPERTY TYPE: SECURITIES 4,500.00					04/23/2008	08/07/2009 1,873.00
27,617.00		455. AMGEN INC PROPERTY TYPE: SECURITIES 19,341.00					05/14/2008	08/07/2009 8,276.00
10,524.00		695. COMCAST CORP PROPERTY TYPE: SECURITIES 13,961.00					09/17/2008	08/07/2009 -3,437.00

**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)	
6,056.00		90. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,673.00					02/27/2009	08/07/2009 1,383.00
30,952.00		460. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 22,288.00					04/25/2007	08/07/2009 8,664.00
15,205.00		425. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 13,694.00					02/03/2009	08/07/2009 1,511.00
9,123.00		255. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 7,285.00					02/23/2009	08/07/2009 1,838.00
1,874.00		80. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,245.00					01/30/2009	08/07/2009 -371.00
11,243.00		480. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 13,429.00					01/16/2009	08/07/2009 -2,186.00
3,982.00		170. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 3,927.00					03/02/2009	08/07/2009 55.00
9,828.00		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,595.00					01/13/2009	08/07/2009 2,233.00
8,845.00		90. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,383.00					03/05/2009	08/07/2009 2,462.00
12,979.00		270. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 11,336.00					06/04/2009	08/07/2009 1,643.00
4,086.00		85. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,441.00					05/27/2009	08/07/2009 645.00

**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)	
6,539.00		185. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,120.00				02/09/2009	08/07/2009	
15,241.00		310. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 16,702.00				10/09/2008	08/10/2009	
37,856.00		770. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 41,479.00				04/09/2008	08/10/2009	
11,118.00		315. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 9,789.00				05/13/2009	08/11/2009	
40,484.00		545. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 42,040.00				06/12/2009	08/11/2009	
682.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 795.00				09/26/2008	08/11/2009	
20,471.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,007.00				09/04/2008	08/11/2009	
6,824.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,497.00				10/08/2008	08/11/2009	
12,283.00		180. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,344.00				09/16/2008	08/11/2009	
9,834.00		200. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,723.00				03/11/2009	08/18/2009	
20,472.00		755. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 16,603.00				05/27/2009	08/18/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,779.00		250. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 4,797.00					06/19/2009	08/18/2009
							1,982.00	
5,931.00		175. OWENS ILL INC PROPERTY TYPE: SECURITIES 3,354.00					04/27/2009	08/18/2009
							2,577.00	
14,535.00		295. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,967.00					03/11/2009	08/19/2009
							7,568.00	
9,415.00		200. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 8,207.00					08/03/2009	08/25/2009
							1,208.00	
12,123.00		340. OWENS ILL INC PROPERTY TYPE: SECURITIES 6,517.00					04/27/2009	08/25/2009
							5,606.00	
32,722.00		1050. ADOBE SYS INC PROPERTY TYPE: SECURITIES 18,362.00					02/26/2009	08/31/2009
							14,360.00	
39,993.00		660. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 40,747.00					05/13/2009	09/03/2009
							-754.00	
24,583.00		540. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 21,489.00					03/27/2009	09/03/2009
							3,094.00	
7,109.00		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,834.00					10/10/2008	09/10/2009
							275.00	
8,203.00		375. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,521.00					08/18/2009	09/10/2009
							682.00	
13,075.00		360. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 8,017.00					02/09/2009	09/10/2009
							5,058.00	

**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)	
4,540.00		125. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,712.00					02/16/2009	09/10/2009 1,828.00
21,247.00		585. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 12,446.00					02/20/2009	09/10/2009 8,801.00
7,293.00		1960. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 10,900.00					05/12/2009	09/11/2009 -3,607.00
8,056.00		2165. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 11,052.00					05/27/2009	09/11/2009 -2,996.00
6,009.00		1615. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 7,530.00					06/25/2009	09/11/2009 -1,521.00
13,822.00		490. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 13,980.00					05/27/2009	09/14/2009 -158.00
7,684.00		255. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 6,467.00					07/22/2009	09/14/2009 1,217.00
892.00		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 799.00					04/16/2009	09/14/2009 93.00
6,245.00		70. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 4,690.00					11/17/2008	09/14/2009 1,555.00
21,410.00		240. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 15,311.00					11/13/2008	09/14/2009 6,099.00
5,271.00		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,412.00					02/26/2008	09/14/2009 -2,141.00

**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)	
4,518.00		60. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,077.00					04/02/2008	09/14/2009
25,944.00		975. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 19,322.00					04/15/2009	09/14/2009
9,958.00		105. APACHE CORPORATION PROPERTY TYPE: SECURITIES 8,062.00					11/17/2008	09/16/2009
7,068.00		180. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,931.00					05/13/2009	09/16/2009
13,219.00		625. KROGER CO PROPERTY TYPE: SECURITIES 16,786.00					11/12/2008	09/16/2009
7,508.00		355. KROGER CO PROPERTY TYPE: SECURITIES 9,407.00					12/11/2008	09/16/2009
3,595.00		170. KROGER CO PROPERTY TYPE: SECURITIES 4,408.00					11/26/2008	09/16/2009
6,345.00		300. KROGER CO PROPERTY TYPE: SECURITIES 6,194.00					02/27/2009	09/16/2009
23,071.00		650. AUTOLIV INC PROPERTY TYPE: SECURITIES 15,562.00					05/12/2009	09/18/2009
13,290.00		440. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 12,554.00					05/27/2009	09/18/2009
24,466.00		810. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 22,563.00					05/29/2009	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
12,162.00		160. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 10,503.00					01/12/2009	09/18/2009	
							1,659.00		
30,388.00		810. MEDTRONIC INC PROPERTY TYPE: SECURITIES 27,694.00					02/24/2009	09/18/2009	
							2,694.00		
12,380.00		330. MEDTRONIC INC PROPERTY TYPE: SECURITIES 8,475.00					03/11/2009	09/18/2009	
							3,905.00		
10,796.00		175. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 9,372.00					06/19/2009	09/18/2009	
							1,424.00		
20,666.00		335. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 16,660.00					02/09/2009	09/18/2009	
							4,006.00		
26,863.00		775. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 25,373.00					06/23/2009	09/18/2009	
							1,490.00		
TOTAL GAIN (LOSS) .....							-----	-495,606.	
							=====		

**Gains and Losses From Section 1256  
Contracts and Straddles**

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.

**2009**  
Attachment  
Sequence No **82**

Name(s) shown on tax return

CORNING JOHN J EST TR

Identifying number

06-6027742

Check all applicable boxes (see instructions)

A  
 B

Mixed straddle election  
 Straddle-by-straddle identification election

C  
 D

Mixed straddle account election  
 Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 18	1,048.	
2 Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( 1,048. )	
3 Net gain or (loss). Combine line 2, columns (b) and (c) . . . . .		3 -1,048.
4 Form 1099-B adjustments See instructions and attach schedule . . . . .		4
5 Combine lines 3 and 4 . . . . .		5 -1,048.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number . . . . .		6
7 Combine lines 5 and 6 . . . . .		7 -1,048.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions). . . . .		8 -419.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions). . . . .		9 -629.

**Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**

**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss if column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11a ( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11b ( )

**Section B - Gains From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13b

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)**

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	6,474.	6,474.
ABBOTT LABORATORIES	1,122.	1,122.
ADVANCED AUTO PTS INC COM	61.	61.
AIR PRODUCTS AND CHEMICALS INC	374.	374.
ALTERA CORPORATION	176.	176.
ALTRIA GROUP INC	1,695.	1,695.
AMERICAN EAGLE OUTFITTERS INC	371.	371.
AMERICAN EXPRESS CO	143.	143.
AMERISOURCEBERGEN CORP COM	273.	273.
ANALOG DEVICES INC	951.	951.
AON CORP	223.	223.
APACHE CORPORATION	464.	464.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	990.	990.
AVON PRODUCTS INC	1,486.	1,486.
BANK NEW YORK MELLON CORP COM	157.	157.
BAXTER INTERNATIONAL INC	936.	936.
BEST BUY INCORPORATED	139.	139.
BRISTOL MYERS SQUIBB CO COM	3,858.	3,858.
BURGER KING HLDGS INC COM	138.	138.
CIGNA CORPORATION	32.	32.
CME GROUP INC COM	155.	155.
INTERM GOVT/CREDIT BOND CTF	100,567.	100,567.
SMALL CAP CTF	4,343.	4,343.
INTERNATIONAL EQUITY CTF	9,301.	9,301.
CSX CORP	213.	213.
CVS CAREMARK CORP COM	250.	250.
CABOT OIL & GAS CORP CL A	117.	117.
CAMPBELL SOUP CO	241.	241.
CELANESE CORP DEL SER A COM	78.	78.
CHEVRONTEXACO CORP COM	6,202.	6,202.
CLIFFS NAT RES INC COM	61.	61.
CLOROX COMPANY	1,036.	1,036.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLGATE PALMOLIVE CO	1,126.	1,126.
COLUMBIA ACORN FUND CLASS Z SHARES	1,016.	1,016.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,448.	7,448.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	31,885.	31,885.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	577.	577.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	43,836.	43,836.
COMCAST CORP	1,004.	1,004.
CON-WAY INC COM	40.	40.
CORNING INC	538.	538.
CREDIT SUISSE GROUP SPONSORED ADR	78.	78.
DARDEN RESTAURANTS INC	543.	543.
DEVON ENERGY CORPORATION	106.	106.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	446.	446.
DISNEY WALT CO	229.	229.
DISCOVER FINL SVCS COM	27.	27.
DISH NETWORK CORP COM CL A	2,710.	2,710.
DOVER CORPORATION	655.	655.
DUN & BRADSTREET CORP DEL NEW COM	561.	561.
EOG RESOURCES INC	79.	79.
EMERSON ELEC CO	345.	345.
EXELON CORP COM	1,087.	1,087.
EXXON MOBIL CORPORATION	4,048.	4,048.
FPL GROUP INC COM	1,543.	1,543.
MID CAP VALUE CTF	7,223.	7,223.
FIFTH THIRD BANCORP COM	55.	55.
MID CAP GROWTH CTF	3,808.	3,808.
FIRSTENERGY CORP	415.	415.
GAP INCORPORATED	274.	274.
GENERAL ELEC CO	4,085.	4,085.
GENUINE PARTS COMPANY	544.	544.
GOLDMAN SACHS GROUP INC	1,083.	1,083.
GRAINGER W W INCORPORATED	576.	576.
HALLIBURTON CO	468.	468.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARTFORD FINANCIAL SVCS GRP	71.	71.
HEINZ H J CO	255.	255.
HERSHEY FOODS CORP	131.	131.
HESS CORP COM	289.	289.
HEWLETT PACKARD COMPANY	820.	820.
HONEYWELL INTERNATIONAL INC	2,431.	2,431.
ILLINOIS TOOL WORKS INCORPORATED	363.	363.
INTEL CORPORATION	1,362.	1,362.
INTERNATIONAL BUSINESS MACHS	1,783.	1,783.
INTERNATIONAL GAME TECHNOLOGY	142.	142.
J P MORGAN CHASE & CO COM	2,444.	2,444.
JOHNSON & JOHNSON	1,748.	1,748.
KLA INSTRS CORP	410.	410.
KIMBERLY CLARK CORP COM	1,530.	1,530.
KRAFT FOODS INC CL A COM	577.	577.
KROGER CO	365.	365.
L-3 COMMUNICATIONS HLDGS INC COM	100.	100.
LINEAR TECHNOLOGY CORP	153.	153.
LOCKHEED MARTIN CORPORATION	1,282.	1,282.
LOWES COMPANIES INCORPORATED	678.	678.
MARATHON OIL CORP COM	240.	240.
MASTERCARD INC CL A COM	95.	95.
MAXIM INTEGRATED PRODS INC	321.	321.
MCDONALDS CORP	320.	320.
MEAD JOHNSON NUTRITION CO COM	140.	140.
MEDTRONIC INC	616.	616.
MERCK & CO INC COM	1,273.	1,273.
MICROSOFT CORPORATION	3,318.	3,318.
MOLSON COORS BREWING CO CL B	480.	480.
MONSANTO CO NEW COM	582.	582.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	484.	484.
NIKE INC CL B	105.	105.
NOKIA CORPORATION SPONSORED ADR	554.	554.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN CORP	643.	643.
NORTHERN TRUST CORPORATION	104.	104.
NORTROP CORPORATION	224.	224.
NUCOR CORP	214.	214.
OCCIDENTAL PETROLEUM CORPORATION	1,350.	1,350.
OMNICARE INCORPORATED	33.	33.
P G & E CORPORATION	1,359.	1,359.
PNC BK CORP	725.	725.
PACKAGING CORP OF AMERICA	270.	270.
PARKER HANNIFIN CORPORATION	679.	679.
PEABODY ENERGY CORP COM	83.	83.
PENNEY J C INC	278.	278.
PEPSICO INCORPORATED	1,353.	1,353.
PFIZER INC	5,393.	5,393.
PHILIP MORRIS INTL INC COM	5,064.	5,064.
POLO RALPH LAUREN CORPORATION	98.	98.
POTASH CORP SASK INC	70.	70.
PRAXAIR INCORPORATED	952.	952.
PRECISION CASTPARTS CORPORATION	8.	8.
PRINCIPAL FINL GROUP INC COM	755.	755.
PROCTER & GAMBLE CO COM	2,722.	2,722.
PRUDENTIAL FINL INC COM	868.	868.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,603.	1,603.
QUALCOMM INC	1,010.	1,010.
QUESTAR CORP	175.	175.
RAYTHEON CO COM NEW	335.	335.
REINSURANCE GROUP AMER INC COM	122.	122.
REPUBLIC SERVICES INC CL A	185.	185.
RIO TINTO PLC SPONSORED ADR	530.	530.
ROCKWELL COLLINS COM	491.	491.
ROGERS COMMUNICATIONS INC CL B	567.	567.
SHORT TERM BOND CTF	12,520.	12,520.
SHERWIN WILLIAMS COMPANY	419.	419.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SONOCO PRODUCTS CO	143.	143.
STAPLES INCORPORATED	358.	358.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	1,103.	1,103.
STATE STREET CORP	352.	352.
STEEL DYNAMICS INC	104.	104.
TJX COMPANIES INCORPORATED NEW	396.	396.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,881.	1,881.
TARGET CORP	503.	503.
TEXAS INSTRS INC	314.	314.
TIME WARNER INC NEW COM	274.	274.
TIME WARNER INC NEW COM	165.	165.
US BANCORP DEL COM NEW	925.	925.
UNION PAC CORP COM	498.	498.
UNITED PARCEL SERVICE CL B	412.	412.
UNITED STATES TREAS BD DTD 08/15/91 8.12	2,844.	2,844.
UNITED STS STL CORP NEW COM	179.	179.
UNITED TECHNOLOGIES CORP	1,958.	1,958.
VERIZON COMMUNICATIONS	2,089.	2,089.
WAL-MART STORES INCORPORATED	1,416.	1,416.
WASTE MANAGEMENT INC	445.	445.
WELLS FARGO COMPANY	1,313.	1,313.
WYETH COM	387.	387.
XTO ENERGY INC COM	158.	158.
XCEL ENERGY INC COM	253.	253.
XILINX INCORPORATED	223.	223.
YUM BRANDS INC COM	147.	147.
GOVERNMENT CREDIT CTF	149,718.	149,718.
AXIS CAPITAL HOLDINGS LTD COM	438.	438.
ACCENTURE PLC CL A COM	795.	795.
NOBLE CORP COM	59.	59.
XL CAPITAL LTD CL A	223.	223.
ACE LTD COM	598.	598.
TYCO INTL LTD NEW F COM	580.	580.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASML HLDGS N V NY REG SHS ADR	246.	246.
TOTAL	499,246.	499,246.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	7,874.	31,728.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	1,988.	1,988.		
TAX PREPARATION FEE (NON-ALLOC	1,070.			1,070.
TOTALS	3,058.	1,988.	NONE	1,070.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,440.	4,727.
990PF ESTIMATES	7,550.	
990PF BALANCE DUE	147.	
990T ESTIMATES	1,025.	
TOTALS	13,162.	4,727.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	9.	35,027.	9.
DIVIDEND INVESTMENT EXPENSE -			
TOTALS	9.	35,027.	9.

CORNING JOHN J EST TR

06-6027742

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION	AMOUNT
-----	-----
CTF COST ADJUSTMENT	22,148.
1256 GAIN ADJUSTMENT	1,048.
	-----
TOTAL	23,196.
	=====

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	523.
TYE GAINS ADJUSTMENT	11.
	-----
TOTAL	534.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

ONE CONSTITUTIONAL PLAZA  
HARTFORD, CT 06603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 87,211.

TOTAL COMPENSATION: 87,211.  
=====

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 607,915.

TOTAL GRANTS PAID:

607,915.

=====

BANK 42  
 REGION 09  
 OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/09 THROUGH 12/31/09  
 ACCOUNT 8546875 CORNING JOHN J EST TR

DATE 09/24/10  
 TIME 09.15  
 PAGE 0001

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39837-00001 01-26-09	11,143.03-		
01-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39837-00002 0000 01-26-09	11,143.03-		
01-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39837-00003 0000 01-26-09	11,143.03-		
01-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39837-00004 0000 01-26-09	11,143.03-		
02-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39868-00006 02-26-09	11,143.03-		
02-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39868-00007 0000 02-26-09	11,143.03-		
02-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39868-00008 0000 02-26-09	11,143.03-		
02-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39868-00009 0000 02-26-09	11,143.03-		
03-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39896-00001 03-26-09	11,143.03-		
03-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39896-00002 0000 03-26-09	11,143.03-		
03-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39896-00003 0000 03-26-09	11,143.03-		
03-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39896-00004 0000 03-26-09	11,143.03-		

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 REGION 09  
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DATE 09/24/10  
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/09 THROUGH 12/31/09  
 ACCOUNT 8546875 CORNING JOHN J EST TR

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-24-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39925-00001 04-24-09	11,143.03-		
04-24-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39925-00002 04-24-09	11,143.03-		
04-24-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39925-00003 04-24-09	11,143.03-		
04-24-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39925-00004 04-24-09	11,143.03-		
05-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39957-00001 05-26-09	11,143.03-		
05-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39957-00002 05-26-09	11,143.03-		
05-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39957-00003 05-26-09	11,143.03-		
05-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39957-00004 05-26-09	11,143.03-		
06-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	39988-00002 06-26-09	11,143.03-		
06-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	39988-00003 06-26-09	11,143.03-		
06-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	39988-00004 06-26-09	11,143.03-		
06-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	39988-00005 06-26-09	11,143.03-		

BANK 42  
REGION 09  
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/09 THROUGH 12/31/09  
ACCOUNT 8546875 CORNING JOHN J EST TR

DATE 09/24/10  
TIME 09.15  
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-24-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40016-00001 07-24-09	11,143.03-		
07-24-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40016-00002 0000 07-24-09	11,143.03-		
07-24-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40016-00003 0000 07-24-09	11,143.03-		
07-24-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40016-00004 0000 07-24-09	11,143.03-		
08-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40049-00002 08-26-09	11,143.03-		
08-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40049-00003 0000 08-26-09	11,143.03-		
08-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40049-00004 0000 08-26-09	11,143.03-		
08-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40049-00005 0000 08-26-09	11,143.03-		
09-25-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40079-00001 09-25-09	11,143.03-		
09-25-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40079-00002 0000 09-25-09	11,143.03-		
09-25-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40079-00003 0000 09-25-09	11,143.03-		
09-25-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40079-00004 0000 09-25-09	11,143.03-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/09 THROUGH 12/31/09  
 ACCOUNT 8546875 CORNING JOHN J EST TR

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-26-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40110-00001 10-26-09	11,143.03-		
10-26-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40110-00002 0000 10-26-09	11,143.03-		
10-26-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40110-00003 0000 10-26-09	11,143.03-		
10-26-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40110-00004 0000 10-26-09	11,143.03-		
11-25-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40140-00001 11-25-09	11,143.03-		
11-25-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40140-00002 0000 11-25-09	11,143.03-		
11-25-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40140-00003 0000 11-25-09	11,143.03-		
11-25-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40140-00004 0000 11-25-09	11,143.03-		
12-15-09	YOUNG MENS CHRISTIAN ASSN REQUIRED DISTRIBUTION/TAX YEAR END 200 ADDITIONAL PAYMENT TO AVOID IRS PENALTIES ON UNDISTRIBUTED INCOME YOUNG MENS CHRISTIAN ASSN	076 305 01-0004	40160-00001 0004 12-15-09	18,262.50-		
12-15-09	CONNECTICUT HUMANE SOCIETY REQUIRED DISTRIBUTION/TAX YEAR END 200 ADDITIONAL PAYMENT TO AVOID IRS PENALTIES ON UNDISTRIBUTED INCOME CONNECTICUT HUMANE SOCIETY	076 305 01-0001	40160-00002 0001 12-15-09	18,262.50-		
12-15-09	HARTFORD HOSPITAL REQUIRED DISTRIBUTION/TAX YEAR END 200 ADDITIONAL PAYMENT TO AVOID IRS PENALTIES ON UNDISTRIBUTED INCOME HARTFORD HOSPITAL	076 305 01-0006	40160-00003 0006 12-15-09	18,262.50-		

BANK 42  
REGION 09  
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/09 THROUGH 12/31/09  
ACCOUNT 8546875 CORNING JOHN J EST TR

DATE 09/24/10  
TIME 09.15  
PAGE 0005

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-15-09	VILLAGE FOR FAMILIES & CHILDREN TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 REQ'D DIST/TAX YR 2008 ADD'L PMT TO AVOID IRS PENALTIES ON UNDIST INCOME VILLAGE FOR FAMILIES & CHILDREN	076 712 01-0005 0005	40160-00004 12-15-09	18,262.50-		
12-24-09	TRANSFER INCOME CASH TO ACCOUNT 42-16-100-8541056 VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999 12-24-09	40169-00001 12-24-09	11,143.03-		
12-24-09	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001 0000	40169-00002 12-24-09	11,143.03-		
12-24-09	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004 0000	40169-00003 12-24-09	11,143.03-		
12-24-09	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006 0000	40169-00004 12-24-09	11,143.03-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/09 THROUGH 12/31/09  
ACCOUNT 8546875 CORNING JOHN J EST TR

-TRANSACTION-  
DATE DESCRIPTION -CODES- HISTORY INCOME PRINCIPAL INVEST/UNITS  
TRAN TAX INDV

TOTALS FOR TAX CODE 305 DISTRIBUTION TO OR FOR BENEFICIARY 455,936.58-

TOTALS FOR TAX CODE 712 INCOME TO INCOME - INTER ACCOUNT ~~151,978.86-~~

Total

607,915.44

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
CMG HEDGE FUND		OPEN			1,048.	
TOTAL GAINS AND LOSSES					1,048.	

**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

CORNING JOHN J EST TR

Employer identification number

06-6027742

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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-210,884.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	-419.
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	41,561.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-169,742.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			92,975.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-273,590.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	-629.
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	-144,620.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-325,864.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-169,742.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-325,864.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-495,606.

**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.

<b>Part IV Capital Loss Limitation</b>		
<b>16</b>	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 . . . . .	<b>16</b> ( 3,000 )

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	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) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	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) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

CORNING JOHN J EST TR

Employer identification number

06-6027742

**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 75. CME GROUP INC COM	09/23/2008	01/06/2009	15,034.00	29,751.00	-14,717.00
100. CME GROUP INC COM	09/16/2008	01/06/2009	20,045.00	33,402.00	-13,357.00
385. ILLINOIS TOOL WORKS INCORPORATED	08/19/2008	01/06/2009	14,222.00	18,865.00	-4,643.00
55. UST INCORPORATED	04/02/2008	01/06/2009	3,823.00	2,935.00	888.00
305. UST INCORPORATED	04/30/2008	01/06/2009	21,198.00	15,977.00	5,221.00
910. YAHOO! INC	11/19/2008	01/06/2009	11,901.00	9,387.00	2,514.00
155. ILLINOIS TOOL WORKS INCORPORATED	08/19/2008	01/07/2009	5,734.00	7,595.00	-1,861.00
630. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	23,305.00	26,858.00	-3,553.00
215. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	18,920.00	19,868.00	-948.00
445. SOUTHERN CO	09/18/2008	01/07/2009	15,974.00	17,567.00	-1,593.00
760. SOUTHERN CO	08/19/2008	01/07/2009	27,281.00	28,574.00	-1,293.00
1220. DELL INC	12/03/2008	01/08/2009	13,393.00	12,697.00	696.00
520. CITIGROUP INC	05/12/2008	01/12/2009	3,104.00	13,917.00	-10,813.00
155. GENENTECH INC	09/22/2008	01/12/2009	13,319.00	14,370.00	-1,051.00
5. GOOGLE INC CL A	07/21/2008	01/12/2009	1,562.00	2,353.00	-791.00
70. MERCK & CO INC COM	01/29/2008	01/12/2009	1,987.00	3,400.00	-1,413.00
995. ORACLE SYS CORP	02/20/2008	01/12/2009	16,958.00	19,080.00	-2,122.00
410. ORACLE SYS CORP	02/22/2008	01/12/2009	6,988.00	7,494.00	-506.00
210. PROCTER & GAMBLE CO COM	10/09/2008	01/12/2009	12,564.00	12,564.00	
465. SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	20,043.00	18,154.00	1,889.00
535. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	21,950.00	20,378.00	1,572.00
715. GENERAL ELEC CO	02/26/2008	01/13/2009	10,681.00	10,681.00	
395. GOODRICH B F CO	12/05/2008	01/13/2009	15,403.00	12,690.00	2,713.00
415. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	14,167.00	13,866.00	301.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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. NUCOR CORP	07/30/2008	01/13/2009	1,044.00	1,480.00	-436.00
275. NUCOR CORP	12/05/2008	01/13/2009	11,487.00	9,530.00	1,957.00
370. HEINZ H J CO	05/09/2008	01/16/2009	13,232.00	17,659.00	-4,427.00
245. HEINZ H J CO	05/27/2008	01/16/2009	8,762.00	11,446.00	-2,684.00
1235. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	8,671.00	21,568.00	-12,897.00
1320. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/11/2008	01/16/2009	19,108.00	18,640.00	468.00
225. OCCIDENTAL PETROLEUM CORPORATION	11/04/2008	01/16/2009	12,023.00	12,271.00	-248.00
485. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	01/16/2009	25,916.00	24,870.00	1,046.00
410. GOODRICH B F CO	12/05/2008	01/20/2009	15,297.00	13,172.00	2,125.00
395. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	12,576.00	13,286.00	-710.00
1075. JANUS CAP GROUP INC	08/19/2008	01/21/2009	5,975.00	27,312.00	-21,337.00
495. JANUS CAP GROUP INC	09/26/2008	01/21/2009	2,751.00	11,384.00	-8,633.00
210. STATE STREET CORP	12/03/2008	01/21/2009	3,498.00	7,528.00	-4,030.00
10. STATE STREET CORP	11/07/2008	01/21/2009	167.00	414.00	-247.00
325. STATE STREET CORP	11/07/2008	01/21/2009	5,414.00	5,414.00	
95. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	7,314.00	10,213.00	-2,899.00
195. PFIZER INC	10/07/2008	01/27/2009	3,104.00	3,556.00	-452.00
335. PFIZER INC	09/23/2008	01/27/2009	5,332.00	6,127.00	-795.00
1745. PFIZER INC	09/23/2008	01/27/2009	27,775.00	27,775.00	
405. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	22,795.00	18,858.00	3,937.00
360. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	8,840.00	14,473.00	-5,633.00
445. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	23,950.00	20,720.00	3,230.00
175. GENZYME CORPORATION	11/18/2008	01/29/2009	12,209.00	12,323.00	-114.00
385. GENZYME CORPORATION	11/17/2008	01/29/2009	26,861.00	26,958.00	-97.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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. PEPSICO INCORPORATED	10/30/2008	01/29/2009	6,468.00	6,468.00	
355. PEPSICO INCORPORATED	11/04/2008	01/29/2009	18,368.00	18,368.00	
30. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	1,716.00	1,904.00	-188.00
170. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	9,722.00	9,722.00	
45. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	2,574.00	2,962.00	-388.00
65. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	3,717.00	3,717.00	
70. L-3 COMMUNICATIONS HLDGS INC COM	06/11/2008	02/02/2009	5,494.00	5,494.00	
35. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	02/02/2009	2,747.00	2,747.00	
135. NORTHROP CORPORATION	10/03/2008	02/02/2009	6,400.00	6,400.00	
120. PRECISION CASTPARTS CORPORATION	08/19/2008	02/02/2009	7,674.00	7,674.00	
210. UNION PAC CORP COM	05/27/2008	02/02/2009	8,974.00	8,974.00	
655. DISNEY WALT CO	11/18/2008	02/03/2009	13,077.00	13,554.00	-477.00
500. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	14,177.00	13,510.00	667.00
285. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	8,081.00	7,403.00	678.00
205. AON CORP	09/26/2008	02/09/2009	8,287.00	9,792.00	-1,505.00
540. HOME DEPOT INC	12/09/2008	02/09/2009	12,422.00	13,259.00	-837.00
1050. HOME DEPOT INC	10/08/2008	02/09/2009	24,154.00	22,569.00	1,585.00
540. TARGET CORP	01/12/2009	02/09/2009	17,647.00	19,231.00	-1,584.00
755. CUMMINS ENGINE INC	01/06/2009	02/10/2009	19,418.00	23,353.00	-3,935.00
480. CUMMINS ENGINE INC	01/13/2009	02/10/2009	12,345.00	12,722.00	-377.00
440. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	10,571.00	17,689.00	-7,118.00
235. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	5,646.00	8,642.00	-2,996.00
250. DUPONT E I DE NEMOURS & CO COM	10/30/2008	02/10/2009	6,006.00	7,973.00	-1,967.00
235. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	15,292.00	19,094.00	-3,802.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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2009

Name of estate or trust: CORNING JOHN J EST TR  
Employer identification number: 06-6027742

**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 225. KIMBERLY CLARK CORP COM	08/19/2008	02/10/2009	11,212.00	14,101.00	-2,889.00
370. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	9,245.00	10,444.00	-1,199.00
30. KRAFT FOODS INC CL A COM	12/09/2008	02/10/2009	750.00	821.00	-71.00
30. LOCKHEED MARTIN CORPORATION	02/13/2008	02/10/2009	2,392.00	2,392.00	
45. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	3,587.00	3,587.00	
135. METLIFE INC	11/06/2008	02/10/2009	3,803.00	3,803.00	
505. METLIFE INC	12/18/2008	02/10/2009	14,226.00	14,226.00	
290. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	7,847.00	15,568.00	-7,721.00
235. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	6,359.00	11,691.00	-5,332.00
65. PRICE T ROWE GROUP INC COM	06/19/2008	02/10/2009	1,759.00	2,985.00	-1,226.00
20. AT&T INC	06/11/2008	02/13/2009	485.00	738.00	-253.00
240. AT&T INC	06/11/2008	02/13/2009	5,823.00	5,823.00	
235. ABBOTT LABORATORIES	01/12/2009	02/13/2009	12,909.00	11,891.00	1,018.00
480. ACTIVISION BLIZZARD INC COM	11/07/2008	02/13/2009	4,590.00	5,866.00	-1,276.00
70. AFFILIATED COMPUTER SVCS-A	09/09/2008	02/13/2009	3,432.00	3,752.00	-320.00
135. AGILENT TECHNOLOGIES INC	01/08/2009	02/13/2009	2,496.00	2,447.00	49.00
40. ALEXION PHARMACEUTICALS INC	11/18/2008	02/13/2009	1,602.00	1,601.00	1.00
220. ALTRIA GROUP INC	11/18/2008	02/13/2009	3,499.00	3,658.00	-159.00
55. AMERISOURCEBERGEN CORP COM	01/29/2009	02/13/2009	2,057.00	2,060.00	-3.00
210. AMGEN INC	01/12/2009	02/13/2009	12,178.00	11,965.00	213.00
250. ANALOG DEVICES INC	12/16/2008	02/13/2009	5,436.00	4,890.00	546.00
85. AON CORP	09/26/2008	02/13/2009	3,440.00	4,060.00	-620.00
15. AON CORP	09/22/2008	02/13/2009	607.00	702.00	-95.00
135. APACHE CORPORATION	11/17/2008	02/13/2009	10,044.00	10,365.00	-321.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: CORNING JOHN J EST TR  
Employer identification number: 06-6027742

**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. APPLE COMPUTER INCORPORATED	10/08/2008	02/13/2009	12,404.00	11,286.00	1,118.00
100. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	02/13/2009	3,689.00	3,689.00	
85. BJ'S WHOLESALE CLUB INC	04/30/2008	02/13/2009	2,462.00	3,322.00	-860.00
110. BAXTER INTERNATIONAL INC	03/05/2008	02/13/2009	6,437.00	6,453.00	-16.00
445. BRISTOL MYERS SQUIBB CO COM	12/18/2008	02/13/2009	9,675.00	10,269.00	-594.00
155. BURGER KING HLDGS INC COM	07/30/2008	02/13/2009	3,243.00	4,212.00	-969.00
170. CSX CORP	02/26/2008	02/13/2009	5,002.00	8,992.00	-3,990.00
210. CAMPBELL SOUP CO	11/18/2008	02/13/2009	6,463.00	6,463.00	
300. CHEVRONTEXACO CORP COM	07/30/2008	02/13/2009	21,079.00	21,079.00	
110. CITRIX SYSTEMS INC	05/15/2008	02/13/2009	2,567.00	3,942.00	-1,375.00
55. CLOROX COMPANY	08/19/2008	02/13/2009	2,870.00	3,322.00	-452.00
120. COLGATE PALMOLIVE CO	01/29/2009	02/13/2009	7,569.00	7,569.00	
35. COLGATE PALMOLIVE CO	01/29/2009	02/13/2009	2,208.00	2,208.00	
20. COMCAST CORP	09/17/2008	02/13/2009	275.00	402.00	-127.00
485. COMCAST CORP	09/17/2008	02/13/2009	6,660.00	6,660.00	
355. CORNING INC	01/06/2009	02/13/2009	4,119.00	4,010.00	109.00
50. COVANCE INC	01/30/2009	02/13/2009	2,063.00	1,917.00	146.00
125. DEVON ENERGY CORPORATION	10/30/2008	02/13/2009	6,572.00	9,025.00	-2,453.00
60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	02/13/2009	3,016.00	3,016.00	
175. DIRECTV GROUP INC	06/11/2008	02/13/2009	4,106.00	4,887.00	-781.00
65. DOLBY LABORATORIES INC CL A	07/09/2008	02/13/2009	2,126.00	2,622.00	-496.00
50. DOLLAR TREE INC COM	11/18/2008	02/13/2009	1,708.00	1,708.00	
55. EATON CORPORATION	02/10/2009	02/13/2009	2,422.00	2,400.00	22.00
85. EMERSON ELEC CO	02/10/2009	02/13/2009	2,724.00	2,853.00	-129.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
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Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. EXPRESS SCRIPTS INC CL A	02/09/2009	02/13/2009	5,734.00	5,734.00	
110. FIRSTENERGY CORP	10/01/2008	02/13/2009	5,667.00	7,209.00	-1,542.00
270. GAP INCORPORATED	12/09/2008	02/13/2009	3,170.00	3,170.00	
75. GENUINE PARTS COMPANY	02/03/2009	02/13/2009	2,495.00	2,417.00	78.00
170. GILEAD SCIENCES INC	09/22/2008	02/13/2009	8,592.00	7,854.00	738.00
125. GOLDMAN SACHS GROUP INC	01/12/2009	02/13/2009	12,005.00	10,107.00	1,898.00
20. GOLDMAN SACHS GROUP INC	12/18/2008	02/13/2009	1,921.00	1,597.00	324.00
20. GOOGLE INC CL A	07/21/2008	02/13/2009	7,184.00	9,413.00	-2,229.00
55. GRAINGER W W INCORPORATED	11/17/2008	02/13/2009	4,084.00	3,685.00	399.00
55. HANSEN NATURAL CORP COM	12/09/2008	02/13/2009	1,958.00	1,598.00	360.00
85. HESS CORP COM	02/05/2009	02/13/2009	5,020.00	4,891.00	129.00
430. HEWLETT PACKARD COMPANY	01/12/2009	02/13/2009	15,412.00	15,900.00	-488.00
60. HUMANA INC	03/13/2008	02/13/2009	2,568.00	2,769.00	-201.00
370. INTEL CORPORATION	06/30/2008	02/13/2009	5,207.00	7,973.00	-2,766.00
405. INTEL CORPORATION	06/30/2008	02/13/2009	5,699.00	5,699.00	
95. INTERNATIONAL BUSINESS MACHS	10/09/2008	02/13/2009	8,945.00	8,779.00	166.00
60. KIMBERLY CLARK CORP COM	08/19/2008	02/13/2009	3,003.00	3,760.00	-757.00
85. KIMBERLY CLARK CORP COM	07/30/2008	02/13/2009	4,254.00	4,932.00	-678.00
120. KOHLS CORPORATION	01/08/2009	02/13/2009	4,384.00	4,643.00	-259.00
290. KRAFT FOODS INC CL A COM	12/09/2008	02/13/2009	7,332.00	7,932.00	-600.00
170. KROGER CO	11/12/2008	02/13/2009	3,668.00	3,668.00	
5. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	02/13/2009	390.00	473.00	-83.00
45. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	02/13/2009	3,508.00	3,508.00	
85. ESTEE LAUDER COMPANIES CL A	02/10/2009	02/13/2009	2,296.00	2,296.00	

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

CORNING JOHN J EST TR

Employer identification number

06-6027742

**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. LINEAR TECHNOLOGY CORP	08/06/2008	02/13/2009	2,106.00	2,744.00	-638.00
20. LINEAR TECHNOLOGY CORP	10/29/2008	02/13/2009	496.00	438.00	58.00
65. LOCKHEED MARTIN CORPORATION	02/26/2008	02/13/2009	5,096.00	5,096.00	
325. LOWES COMPANIES INCORPORATED	10/14/2008	02/13/2009	5,844.00	5,844.00	
150. MARATHON OIL CORP COM	02/05/2009	02/13/2009	4,100.00	4,052.00	48.00
20. MASTERCARD INC CL A COM	09/23/2008	02/13/2009	3,318.00	4,041.00	-723.00
90. MEDCO HEALTH SOLUTIONS INC	12/24/2008	02/13/2009	4,223.00	3,837.00	386.00
65. METLIFE INC	10/17/2008	02/13/2009	1,776.00	2,243.00	-467.00
70. METLIFE INC	10/12/2008	02/13/2009	1,913.00	2,552.00	-639.00
130. METLIFE INC	10/12/2008	02/13/2009	3,552.00	3,552.00	
225. MICROSOFT CORPORATION	03/06/2008	02/13/2009	4,325.00	6,291.00	-1,966.00
470. MICROSOFT CORPORATION	02/22/2008	02/13/2009	9,035.00	12,949.00	-3,914.00
505. MICROSOFT CORPORATION	09/22/2008	02/13/2009	9,707.00	13,260.00	-3,553.00
45. MOLSON COORS BREWING CO CL B	12/04/2008	02/13/2009	1,764.00	1,764.00	
10. MONSANTO CO NEW COM	10/09/2008	02/13/2009	793.00	793.00	
80. MONSANTO CO NEW COM	10/14/2008	02/13/2009	6,344.00	6,344.00	
110. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	02/13/2009	2,503.00	2,336.00	167.00
205. NETAPP INC COM	01/08/2009	02/13/2009	3,326.00	3,027.00	299.00
410. NEWS CORP CL A	11/07/2008	02/13/2009	2,654.00	2,654.00	
165. NOKIA CORPORATION SPONSORED ADR	03/20/2008	02/13/2009	2,008.00	4,748.00	-2,740.00
15. NORTEL NETWORKS CORP NEW COM	10/27/2008	02/13/2009	1.00	17.00	-16.00
100. NORTHROP CORPORATION	10/03/2008	02/13/2009	4,728.00	5,784.00	-1,056.00
110. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	02/13/2009	6,261.00	5,641.00	620.00
100. OMNICARE INCORPORATED	01/30/2009	02/13/2009	2,931.00	2,807.00	124.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

CORNING JOHN J EST TR

Employer identification number

06-6027742

**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. P G & E CORPORATION	01/07/2009	02/13/2009	6,986.00	6,984.00	2.00
50. PNC BK CORP	06/17/2008	02/13/2009	1,441.00	1,441.00	
150. PARKER HANNIFIN CORPORATION	01/07/2009	02/13/2009	6,113.00	6,113.00	
110. PEABODY ENERGY CORP COM	12/24/2008	02/13/2009	3,140.00	2,240.00	900.00
185. PEPSICO INCORPORATED	10/13/2008	02/13/2009	9,756.00	10,797.00	-1,041.00
705. PFIZER INC	09/08/2008	02/13/2009	10,351.00	13,933.00	-3,582.00
100. PHILIP MORRIS INTL INC COM	09/09/2008	02/13/2009	3,596.00	3,596.00	
140. PHILIP MORRIS INTL INC COM	09/10/2008	02/13/2009	5,035.00	5,035.00	
95. POLO RALPH LAUREN CORPORATION	01/06/2009	02/13/2009	3,557.00	4,419.00	-862.00
25. POTASH CORP SASK INC	01/13/2009	02/13/2009	2,156.00	1,899.00	257.00
115. PRAXAIR INCORPORATED	01/29/2009	02/13/2009	7,788.00	7,353.00	435.00
10. PRECISION CASTPARTS CORPORATION	08/19/2008	02/13/2009	670.00	1,003.00	-333.00
40. PRECISION CASTPARTS CORPORATION	07/30/2008	02/13/2009	2,679.00	3,727.00	-1,048.00
105. PRICE T ROWE GROUP INC COM	06/19/2008	02/13/2009	2,825.00	4,822.00	-1,997.00
40. PRICE T ROWE GROUP INC COM	10/29/2008	02/13/2009	1,076.00	1,512.00	-436.00
30. PROCTER & GAMBLE CO COM	10/09/2008	02/13/2009	1,529.00	1,529.00	
165. PRUDENTIAL FINL INC COM	02/10/2009	02/13/2009	4,455.00	4,529.00	-74.00
190. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	02/13/2009	5,881.00	5,881.00	
35. RIO TINTO PLC SPONSORED ADR	12/03/2008	02/13/2009	3,979.00	2,322.00	1,657.00
60. SHERWIN WILLIAMS COMPANY	02/09/2009	02/13/2009	2,855.00	2,984.00	-129.00
100. SOUTHWESTERN ENERGY CO	11/17/2008	02/13/2009	3,254.00	3,202.00	52.00
200. STAPLES INCORPORATED	07/09/2008	02/13/2009	3,162.00	4,489.00	-1,327.00
180. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	02/13/2009	2,299.00	2,299.00	
125. STATE STREET CORP	12/03/2008	02/13/2009	3,400.00	3,400.00	

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

CORNING JOHN J EST TR

Employer identification number

06-6027742

**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 335. SYMANTEC CORP	12/24/2008	02/13/2009	5,006.00	4,287.00	719.00
125. TJX COMPANIES INCORPORATED NEW	02/09/2009	02/13/2009	2,732.00	2,732.00	
715. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/19/2008	02/13/2009	5,958.00	7,333.00	-1,375.00
230. TEXAS INSTRS INC	08/06/2008	02/13/2009	3,953.00	5,659.00	-1,706.00
760. TIME WARNER INC NEW COM	08/19/2008	02/13/2009	6,538.00	12,099.00	-5,561.00
105. ULTRA PETE CORP COM	11/17/2008	02/13/2009	4,224.00	4,678.00	-454.00
190. UNION PAC CORP COM	05/07/2008	02/13/2009	8,284.00	8,284.00	
160. UNITED PARCEL SERVICE CL B	02/10/2009	02/13/2009	7,202.00	7,202.00	
60. UNITED STS STL CORP NEW COM	01/13/2009	02/13/2009	1,839.00	1,987.00	-148.00
135. UNITED TECHNOLOGIES CORP	01/13/2009	02/13/2009	6,350.00	6,350.00	
85. UNITEDHEALTH GROUP INC	01/29/2009	02/13/2009	2,469.00	2,467.00	2.00
75. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/13/2009	2,789.00	2,870.00	-81.00
290. WAL-MART STORES INCORPORATED	06/11/2008	02/13/2009	13,561.00	17,086.00	-3,525.00
145. WASTE MANAGEMENT INC	09/17/2008	02/13/2009	4,267.00	4,877.00	-610.00
165. WELLS FARGO COMPANY	04/16/2008	02/13/2009	2,644.00	5,180.00	-2,536.00
180. WELLS FARGO COMPANY	03/26/2008	02/13/2009	2,884.00	5,534.00	-2,650.00
190. WYETH COM	01/27/2009	02/13/2009	8,305.00	8,305.00	
130. XTO ENERGY INC COM	02/05/2009	02/13/2009	4,945.00	4,945.00	
135. ZIMMER HLDGS INC COM	07/25/2008	02/13/2009	5,564.00	9,260.00	-3,696.00
90. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	02/13/2009	2,340.00	2,466.00	-126.00
95. COOPER INDS LTD CL A NEW COM	01/07/2009	02/13/2009	2,561.00	2,869.00	-308.00
500. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	02/13/2009	4,106.00	3,330.00	776.00
100. ACE LTD COM	07/24/2008	02/13/2009	4,364.00	4,364.00	
475. CAMPBELL SOUP CO	11/18/2008	02/18/2009	13,923.00	17,856.00	-3,933.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 120. COLGATE PALMOLIVE CO	01/01/2009	02/18/2009	7,311.00	7,311.00	
120. COLGATE PALMOLIVE CO	01/29/2009	02/18/2009	7,311.00	7,311.00	
50. DEVON ENERGY CORPORATION	10/30/2008	02/18/2009	2,461.00	3,610.00	-1,149.00
775. KRAFT FOODS INC CL A COM	12/09/2008	02/18/2009	18,873.00	21,198.00	-2,325.00
590. LINEAR TECHNOLOGY CORP	10/29/2008	02/18/2009	13,667.00	12,928.00	739.00
640. PFIZER INC	09/08/2008	02/18/2009	9,083.00	12,648.00	-3,565.00
290. PRICE T ROWE GROUP INC COM	10/29/2008	02/18/2009	7,367.00	10,964.00	-3,597.00
340. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	9,741.00	10,887.00	-1,146.00
250. SOUTHWESTERN ENERGY CO	12/03/2008	02/18/2009	7,162.00	7,708.00	-546.00
105. WATERS CORP	01/16/2009	02/18/2009	3,969.00	4,026.00	-57.00
555. COOPER INDS LTD CL A NEW COM	01/07/2009	02/18/2009	14,086.00	16,763.00	-2,677.00
145. KOHLS CORPORATION	01/08/2009	02/20/2009	5,019.00	5,611.00	-592.00
545. KOHLS CORPORATION	10/29/2008	02/20/2009	18,866.00	17,434.00	1,432.00
195. WELLS FARGO COMPANY	03/26/2008	02/23/2009	2,189.00	5,996.00	-3,807.00
220. ALEXION PHARMACEUTICALS INC	11/18/2008	02/24/2009	8,236.00	8,806.00	-570.00
100. HUMANA INC	03/13/2008	02/24/2009	3,102.00	4,615.00	-1,513.00
255. HUMANA INC	06/20/2008	02/24/2009	7,911.00	10,828.00	-2,917.00
435. KRAFT FOODS INC CL A COM	12/09/2008	02/24/2009	10,176.00	11,898.00	-1,722.00
130. METLIFE INC	09/19/2008	02/24/2009	2,849.00	2,849.00	
65. METLIFE INC	10/17/2008	02/24/2009	1,425.00	1,425.00	
280. CAMPBELL SOUP CO	11/18/2008	02/26/2009	8,065.00	10,526.00	-2,461.00
10. CAMPBELL SOUP CO	10/21/2008	02/26/2009	288.00	367.00	-79.00
635. CITRIX SYSTEMS INC	05/15/2008	02/26/2009	13,622.00	22,757.00	-9,135.00
460. KRAFT FOODS INC CL A COM	12/09/2008	02/26/2009	11,018.00	12,582.00	-1,564.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

**2009**

Name of estate or trust: **CORNING JOHN J EST TR**  
Employer identification number: **06-6027742**

**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 410. NEWS CORP CL A	10/28/2008	02/26/2009	2,464.00	3,494.00	-1,030.00
1225. NEWS CORP CL A	11/07/2008	02/26/2009	7,362.00	10,229.00	-2,867.00
735. NEWS CORP CL A	02/03/2009	02/26/2009	4,417.00	4,884.00	-467.00
10. PRICE T ROWE GROUP INC COM	10/29/2008	02/26/2009	243.00	378.00	-135.00
525. PRICE T ROWE GROUP INC COM	12/03/2008	02/26/2009	12,781.00	15,890.00	-3,109.00
315. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	10,116.00	11,797.00	-1,681.00
205. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	5,993.00	8,011.00	-2,018.00
280. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	8,186.00	10,278.00	-2,092.00
145. CEPHALON INC CON	02/18/2009	02/27/2009	9,654.00	10,789.00	-1,135.00
810. PFIZER INC	10/07/2008	02/27/2009	10,095.00	14,771.00	-4,676.00
400. PFIZER INC	09/08/2008	02/27/2009	4,985.00	4,985.00	
440. PFIZER INC	09/30/2008	02/27/2009	5,483.00	7,840.00	-2,357.00
1775. PFIZER INC	09/30/2008	02/27/2009	22,121.00	22,121.00	
430. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	13,309.00	16,457.00	-3,148.00
215. CSX CORP	03/17/2008	03/02/2009	4,939.00	10,630.00	-5,691.00
545. CSX CORP	11/04/2008	03/02/2009	12,519.00	25,385.00	-12,866.00
200. CAMPBELL SOUP CO	10/21/2008	03/02/2009	5,288.00	7,348.00	-2,060.00
255. CAMPBELL SOUP CO	01/16/2009	03/02/2009	6,742.00	7,632.00	-890.00
320. EATON CORPORATION	02/10/2009	03/02/2009	10,904.00	13,962.00	-3,058.00
75. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	4,025.00	4,795.00	-770.00
475. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	8,409.00	13,783.00	-5,374.00
175. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	5,903.00	12,004.00	-6,101.00
230. NORTHROP CORPORATION	10/03/2008	03/05/2009	8,023.00	13,303.00	-5,280.00
135. NORTHROP CORPORATION	09/13/2008	03/05/2009	4,709.00	7,797.00	-3,088.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

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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 195. NORTHROP CORPORATION	01/13/2009	03/05/2009	6,802.00	9,228.00	-2,426.00
360. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	6,350.00	11,922.00	-5,572.00
50. DOLLAR TREE INC COM	11/25/2008	03/09/2009	2,009.00	1,942.00	67.00
100. DOLLAR TREE INC COM	11/18/2008	03/09/2009	4,018.00	3,787.00	231.00
340. FIRSTENERGY CORP	10/01/2008	03/09/2009	12,654.00	22,283.00	-9,629.00
305. FIRSTENERGY CORP	11/17/2008	03/09/2009	11,351.00	16,779.00	-5,428.00
950. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	11,080.00	26,074.00	-14,994.00
540. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	20,771.00	24,507.00	-3,736.00
160. UNITED PARCEL SERVICE CL B	01/30/2009	03/09/2009	6,154.00	6,865.00	-711.00
215. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	8,270.00	9,145.00	-875.00
100. GOLDMAN SACHS GROUP INC	12/18/2008	03/11/2009	8,736.00	7,987.00	749.00
550. ACTIVISION BLIZZARD INC COM	11/07/2008	03/16/2009	5,425.00	6,721.00	-1,296.00
780. AGILENT TECHNOLOGIES INC	01/08/2009	03/16/2009	11,015.00	14,140.00	-3,125.00
460. ANALOG DEVICES INC	12/16/2008	03/16/2009	9,344.00	8,997.00	347.00
170. DIRECTV GROUP INC	06/11/2008	03/16/2009	3,576.00	4,748.00	-1,172.00
690. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	03/16/2009	6,144.00	4,595.00	1,549.00
85. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	8,587.00	7,828.00	759.00
5. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	505.00	451.00	54.00
175. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	17,679.00	15,781.00	1,898.00
190. WYETH COM	01/09/2009	03/23/2009	8,101.00	8,101.00	
615. WYETH COM	01/27/2009	03/23/2009	26,221.00	26,221.00	
155. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	5,542.00	10,632.00	-5,090.00
415. ADOBE SYS INC	03/16/2009	03/24/2009	9,022.00	7,809.00	1,213.00
60. ADOBE SYS INC	02/26/2009	03/24/2009	1,304.00	1,049.00	255.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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)
120. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	3,695.00	4,437.00	-742.00
480. CORNING INC	01/06/2009	03/27/2009	6,612.00	5,422.00	1,190.00
45. L-3 COMMUNICATIONS HLDGS INC COM	05/05/2008	03/27/2009	3,157.00	4,261.00	-1,104.00
55. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	3,859.00	5,199.00	-1,340.00
185. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	12,980.00	16,537.00	-3,557.00
110. RIO TINTO PLC SPONSORED ADR	12/03/2008	03/27/2009	15,720.00	7,297.00	8,423.00
70. WYETH COM	12/16/2008	03/27/2009	3,015.00	3,003.00	12.00
230. WYETH COM	01/26/2009	03/27/2009	9,905.00	9,905.00	
65. WYETH COM	01/27/2009	03/27/2009	2,799.00	2,799.00	
55. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	2,076.00	3,773.00	-1,697.00
390. ZIMMER HLDGS INC COM	10/30/2008	03/27/2009	14,721.00	16,938.00	-2,217.00
145. CHEVRONTEXACO CORP COM	07/02/2008	03/30/2009	9,642.00	12,556.00	-2,914.00
165. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	16,997.00	13,179.00	3,818.00
225. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	03/30/2009	12,495.00	11,537.00	958.00
400. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	03/30/2009	22,214.00	20,406.00	1,808.00
80. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	9,139.00	6,390.00	2,749.00
50. PNC BK CORP	06/13/2008	04/02/2009	1,608.00	3,058.00	-1,450.00
20. UNION PAC CORP COM	05/07/2008	04/03/2009	914.00	1,574.00	-660.00
115. UNION PAC CORP COM	05/27/2008	04/03/2009	5,254.00	8,869.00	-3,615.00
155. UNION PAC CORP COM	05/24/2008	04/03/2009	7,081.00	11,060.00	-3,979.00
195. DOLLAR TREE INC COM	11/18/2008	04/06/2009	8,191.00	7,384.00	807.00
105. DOLLAR TREE INC COM	02/20/2009	04/06/2009	4,410.00	3,688.00	722.00
95. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	988.00	1,161.00	-173.00
795. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	8,270.00	8,459.00	-189.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 315. WYETH COM	12/16/2008	04/07/2009	13,378.00	13,513.00	-135.00
95. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	3,276.00	3,894.00	-618.00
100. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/17/2009	04/08/2009	3,449.00	3,976.00	-527.00
465. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/24/2008	04/08/2009	16,036.00	18,262.00	-2,226.00
90. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/18/2009	04/08/2009	3,104.00	3,209.00	-105.00
245. PEPSICO INCORPORATED	10/13/2008	04/08/2009	12,745.00	14,299.00	-1,554.00
1470. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	34,556.00	30,623.00	3,933.00
580. TIME WARNER INC NEW COM	08/19/2008	04/08/2009	12,689.00	20,836.00	-8,147.00
195. ULTRA PETE CORP COM	11/17/2008	04/08/2009	7,578.00	8,688.00	-1,110.00
425. ULTRA PETE CORP COM	12/03/2008	04/08/2009	16,517.00	15,533.00	984.00
420. WYETH COM	12/16/2008	04/08/2009	17,874.00	18,017.00	-143.00
295. WYETH COM	12/29/2008	04/08/2009	12,555.00	12,429.00	126.00
405. WYETH COM	02/27/2009	04/08/2009	17,236.00	16,640.00	596.00
215. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	6,339.00	6,776.00	-437.00
80. PRECISION CASTPARTS CORPORATION	07/30/2008	04/15/2009	4,791.00	7,454.00	-2,663.00
175. PRECISION CASTPARTS CORPORATION	10/03/2008	04/15/2009	10,481.00	12,542.00	-2,061.00
20. PRECISION CASTPARTS CORPORATION	01/13/2009	04/15/2009	1,198.00	1,136.00	62.00
85. RIO TINTO PLC SPONSORED ADR	12/03/2008	04/15/2009	12,125.00	5,639.00	6,486.00
325. STATE STREET CORP	12/05/2008	04/15/2009	11,200.00	11,200.00	
20. STATE STREET CORP	12/16/2008	04/15/2009	689.00	689.00	
745. ROCKWELL INTL CORP	03/09/2009	04/16/2009	21,126.00	13,855.00	7,271.00
175. US BANCORP DEL COM NEW	02/10/2009	04/16/2009	3,131.00	2,614.00	517.00
475. MICROSOFT CORPORATION	09/22/2008	04/17/2009	9,120.00	12,473.00	-3,353.00
345. STATE STREET CORP	11/05/2008	04/17/2009	12,045.00	13,155.00	-1,110.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 105. STATE STREET CORP	12/16/2008	04/17/2009	3,666.00	3,797.00	-131.00
245. STATE STREET CORP	12/03/2008	04/17/2009	8,554.00	8,783.00	-229.00
480. STATE STREET CORP	11/21/2008	04/17/2009	16,758.00	14,281.00	2,477.00
90. STATE STREET CORP	02/26/2009	04/17/2009	3,142.00	2,477.00	665.00
130. STATE STREET CORP	03/16/2009	04/17/2009	4,539.00	3,203.00	1,336.00
.667 TIME WARNER INC NEW COM	08/19/2008	04/17/2009	15.00	24.00	-9.00
.893 TIME WARNER CABLE INC COM	08/19/2008	04/17/2009	25.00	42.00	-17.00
330. HANSEN NATURAL CORP COM	12/09/2008	04/21/2009	12,107.00	9,588.00	2,519.00
50. PEPSICO INCORPORATED	10/13/2008	04/21/2009	2,458.00	2,918.00	-460.00
610. PEPSICO INCORPORATED	10/30/2008	04/21/2009	29,993.00	35,017.00	-5,024.00
145. PEPSICO INCORPORATED	01/12/2009	04/21/2009	7,129.00	7,492.00	-363.00
990. FIFTH THIRD BANCORP COM	04/02/2009	04/27/2009	3,477.00	3,152.00	325.00
850. MARATHON OIL CORP COM	02/05/2009	04/27/2009	25,161.00	22,964.00	2,197.00
35. UNION PAC CORP COM	05/24/2008	04/27/2009	1,658.00	2,497.00	-839.00
235. UNION PAC CORP COM	07/15/2008	04/27/2009	11,130.00	16,246.00	-5,116.00
85. UNION PAC CORP COM	10/08/2008	04/27/2009	4,026.00	5,002.00	-976.00
135. P G & E CORPORATION	01/07/2009	04/29/2009	5,081.00	5,096.00	-15.00
110. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	4,925.00	4,809.00	116.00
290. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	12,984.00	10,473.00	2,511.00
275. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	12,313.00	9,521.00	2,792.00
145. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	4,232.00	4,570.00	-338.00
2190. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	19,950.00	13,885.00	6,065.00
395. AFFILIATED COMPUTER SVCS-A	09/09/2008	05/06/2009	18,697.00	21,171.00	-2,474.00
835. DIRECTV GROUP INC	06/11/2008	05/06/2009	19,843.00	23,319.00	-3,476.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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)
140. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/06/2009	4,877.00	3,843.00	1,034.00
15. AMGEN INC	01/12/2009	05/07/2009	718.00	855.00	-137.00
135. ANALOG DEVICES INC	12/16/2008	05/07/2009	2,902.00	2,641.00	261.00
840. ANALOG DEVICES INC	11/12/2008	05/07/2009	18,059.00	16,280.00	1,779.00
380. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	14,611.00	15,329.00	-718.00
40. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	1,390.00	1,390.00	
85. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	8,739.00	8,379.00	360.00
240. MICROSOFT CORPORATION	09/22/2008	05/07/2009	4,650.00	6,302.00	-1,652.00
425. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	11,318.00	9,741.00	1,577.00
100. ACE LTD COM	07/21/2008	05/07/2009	4,375.00	4,375.00	
185. ACE LTD COM	07/24/2008	05/07/2009	8,093.00	8,093.00	
635. PEABODY ENERGY CORP COM	12/24/2008	05/08/2009	20,624.00	12,929.00	7,695.00
120. UNION PAC CORP COM	10/08/2008	05/08/2009	6,243.00	7,061.00	-818.00
405. UNION PAC CORP COM	12/18/2008	05/08/2009	21,072.00	19,022.00	2,050.00
100. UNION PAC CORP COM	01/13/2009	05/08/2009	5,203.00	4,433.00	770.00
190. UNION PAC CORP COM	03/02/2009	05/08/2009	9,885.00	6,886.00	2,999.00
170. COVANCE INC	02/27/2009	05/12/2009	6,706.00	6,541.00	165.00
290. COVANCE INC	01/30/2009	05/12/2009	11,440.00	11,120.00	320.00
270. GAP INCORPORATED	12/22/2008	05/12/2009	4,320.00	3,907.00	413.00
655. GAP INCORPORATED	12/09/2008	05/12/2009	10,481.00	9,430.00	1,051.00
40. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/12/2009	4,115.00	3,943.00	172.00
105. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/12/2009	10,801.00	9,736.00	1,065.00
80. KIMBERLY CLARK CORP COM	07/30/2008	05/12/2009	4,152.00	4,642.00	-490.00
140. MCKESSON HBOC INC	02/27/2009	05/12/2009	5,730.00	5,860.00	-130.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 200. PHILIP MORRIS INTL INC COM	09/10/2008	05/12/2009	8,239.00	8,239.00	
155. WASTE MANAGEMENT INC	09/17/2008	05/12/2009	4,155.00	5,214.00	-1,059.00
305. EXXON MOBIL CORPORATION	09/22/2008	05/13/2009	21,281.00	24,570.00	-3,289.00
236.311 TIME WARNER CABLE INC COM	08/19/2008	05/13/2009	7,372.00	11,143.00	-3,771.00
129.689 TIME WARNER CABLE INC COM	10/03/2008	05/13/2009	4,046.00	4,871.00	-825.00
725. TOTAL S A SPONSORED ADR	02/18/2009	05/13/2009	40,111.00	35,852.00	4,259.00
740. XTO ENERGY INC COM	02/05/2009	05/13/2009	29,990.00	28,437.00	1,553.00
130. XTO ENERGY INC COM	02/10/2009	05/13/2009	5,269.00	4,525.00	744.00
395. XTO ENERGY INC COM	02/18/2009	05/13/2009	16,008.00	13,594.00	2,414.00
305. XILINX INCOPORATED	03/16/2009	05/13/2009	5,586.00	5,874.00	-288.00
860. NOBLE CORP COM	12/05/2008	05/13/2009	24,241.00	17,205.00	7,036.00
55. COLGATE PALMOLIVE CO	12/12/2008	05/15/2009	3,490.00	3,915.00	-425.00
135. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	7,087.00	7,087.00	
1430. INTEL CORPORATION	06/30/2008	05/15/2009	21,793.00	30,813.00	-9,020.00
70. METLIFE INC	12/24/2008	05/15/2009	2,088.00	2,255.00	-167.00
185. METLIFE INC	10/09/2008	05/15/2009	5,519.00	5,519.00	
310. METLIFE INC	10/17/2008	05/15/2009	9,247.00	9,247.00	
330. METLIFE INC	11/06/2008	05/15/2009	9,844.00	11,364.00	-1,520.00
85. METLIFE INC	11/06/2008	05/15/2009	2,536.00	2,536.00	
240. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/27/2009	10,459.00	7,499.00	2,960.00
110. EXPRESS SCRIPTS INC CL A	02/09/2009	05/27/2009	6,816.00	6,315.00	501.00
275. INTEL CORPORATION	06/30/2008	05/27/2009	4,330.00	5,926.00	-1,596.00
135. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/27/2009	14,133.00	12,517.00	1,616.00
205. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/27/2009	6,849.00	5,627.00	1,222.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 285. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	05/27/2009	7,047.00	7,209.00	-162.00
380. MCKESSON HBOC INC	02/27/2009	05/27/2009	15,455.00	15,905.00	-450.00
275. MCKESSON HBOC INC	03/16/2009	05/27/2009	11,185.00	9,985.00	1,200.00
580. METLIFE INC	09/30/2008	05/27/2009	18,006.00	18,823.00	-817.00
10. METLIFE INC	10/09/2008	05/27/2009	310.00	318.00	-8.00
550. METLIFE INC	12/03/2008	05/27/2009	17,075.00	13,793.00	3,282.00
65. METLIFE INC	03/16/2009	05/27/2009	2,018.00	1,200.00	818.00
10. MONSANTO CO NEW COM	09/23/2008	05/27/2009	810.00	912.00	-102.00
385. NETAPP INC COM	01/08/2009	05/27/2009	7,497.00	5,685.00	1,812.00
805. NETAPP INC COM	12/03/2008	05/27/2009	15,676.00	10,511.00	5,165.00
200. PHILIP MORRIS INTL INC COM	09/10/2008	05/27/2009	8,329.00	10,951.00	-2,622.00
85. POTASH CORP SASK INC	04/27/2009	05/27/2009	9,879.00	6,912.00	2,967.00
290. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/27/2009	8,411.00	9,527.00	-1,116.00
1065. XCEL ENERGY INC COM	03/09/2009	05/27/2009	18,397.00	17,420.00	977.00
45. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/29/2009	1,997.00	1,406.00	591.00
75. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	05/29/2009	3,329.00	1,771.00	1,558.00
470. NORTHERN TRUST CORPORATION	04/29/2009	05/29/2009	25,964.00	25,533.00	431.00
135. NORTHERN TRUST CORPORATION	05/12/2009	05/29/2009	7,458.00	7,231.00	227.00
75. POLO RALPH LAUREN CORPORATION	01/06/2009	05/29/2009	3,979.00	3,488.00	491.00
30. POLO RALPH LAUREN CORPORATION	11/12/2008	05/29/2009	1,592.00	1,201.00	391.00
580. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	7,053.00	6,171.00	882.00
745. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	9,059.00	6,839.00	2,220.00
250. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	13,460.00	14,507.00	-1,047.00
330. ABBOTT LABORATORIES	01/12/2009	06/04/2009	14,647.00	16,698.00	-2,051.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust  
**CORNING JOHN J EST TR**

Employer identification number  
**06-6027742**

**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 240. GAP INCORPORATED	12/09/2008	06/04/2009	3,977.00	3,455.00	522.00
670. GAP INCORPORATED	01/06/2009	06/04/2009	11,102.00	9,383.00	1,719.00
225. GAP INCORPORATED	02/26/2009	06/04/2009	3,728.00	2,659.00	1,069.00
225. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	5,475.00	4,243.00	1,232.00
1210. INTEL CORPORATION	06/30/2008	06/08/2009	18,940.00	26,072.00	-7,132.00
1155. INTEL CORPORATION	10/01/2008	06/08/2009	18,079.00	21,044.00	-2,965.00
520. NINTENDO LTD ADR	04/07/2009	06/08/2009	16,872.00	19,041.00	-2,169.00
235. NINTENDO LTD ADR	04/21/2009	06/08/2009	7,625.00	7,616.00	9.00
500. ABBOTT LABORATORIES	01/12/2009	06/11/2009	22,453.00	25,300.00	-2,847.00
210. AON CORP	09/22/2008	06/12/2009	7,678.00	7,678.00	
150. EXXON MOBIL CORPORATION	09/22/2008	06/12/2009	11,032.00	12,084.00	-1,052.00
305. EXXON MOBIL CORPORATION	09/26/2008	06/12/2009	22,432.00	24,253.00	-1,821.00
1415. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	18,316.00	22,728.00	-4,412.00
85. HESS CORP COM	02/05/2009	06/12/2009	5,018.00	4,891.00	127.00
65. HESS CORP COM	04/27/2009	06/12/2009	3,837.00	3,503.00	334.00
65. COLGATE PALMOLIVE CO	12/12/2008	06/19/2009	4,644.00	4,626.00	18.00
30. COLGATE PALMOLIVE CO	01/29/2009	06/19/2009	2,143.00	1,980.00	163.00
35. COLGATE PALMOLIVE CO	01/12/2009	06/19/2009	2,501.00	2,297.00	204.00
520. KIMBERLY CLARK CORP COM	07/30/2008	06/19/2009	26,714.00	30,175.00	-3,461.00
160. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/19/2009	5,009.00	4,392.00	617.00
85. ESTEE LAUDER COMPANIES CL A	02/24/2009	06/19/2009	2,661.00	2,001.00	660.00
160. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/19/2009	5,009.00	3,696.00	1,313.00
200. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	06/19/2009	5,196.00	5,059.00	137.00
345. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	8,963.00	7,493.00	1,470.00

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **CORNING JOHN J EST TR**  
Employer identification number: **06-6027742**

**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 750. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	19,486.00	13,126.00	6,360.00
290. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	6,588.00	5,469.00	1,119.00
180. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/19/2008	06/19/2009	4,089.00	3,190.00	899.00
240. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	5,452.00	3,459.00	1,993.00
364.333 TIME WARNER INC NEW COM	08/19/2008	06/19/2009	9,189.00	13,088.00	-3,899.00
516.667 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	13,031.00	14,782.00	-1,751.00
360. UNITED STS STL CORP NEW COM	05/12/2009	06/19/2009	13,519.00	10,380.00	3,139.00
335. WEATHERFORD INTL LTD COM	02/18/2009	06/19/2009	6,747.00	3,342.00	3,405.00
320. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	6,445.00	2,641.00	3,804.00
110. MICROSOFT CORPORATION	09/22/2008	06/22/2009	2,572.00	2,888.00	-316.00
1095. MICROSOFT CORPORATION	09/18/2008	06/22/2009	25,606.00	26,691.00	-1,085.00
690. THERMO ELECTRON CORP	02/18/2009	06/22/2009	27,519.00	26,112.00	1,407.00
115. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	1,919.00	3,125.00	-1,206.00
780. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	13,018.00	21,156.00	-8,138.00
415. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	6,926.00	7,684.00	-758.00
155. WAL-MART STORES INCORPORATED	07/24/2008	06/23/2009	7,543.00	8,949.00	-1,406.00
615. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	06/23/2009	6,972.00	4,096.00	2,876.00
85. WAL-MART STORES INCORPORATED	07/24/2008	06/25/2009	4,151.00	4,908.00	-757.00
60. WAL-MART STORES INCORPORATED	10/09/2008	06/25/2009	2,930.00	3,233.00	-303.00
1605. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	25,840.00	23,113.00	2,727.00
5. EXPRESS SCRIPTS INC CL A	02/09/2009	07/02/2009	333.00	287.00	46.00
100. EXPRESS SCRIPTS INC CL A	02/23/2009	07/02/2009	6,652.00	5,200.00	1,452.00
45. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	2,994.00	2,337.00	657.00
1210. MERCK & CO INC COM	05/27/2009	07/02/2009	33,105.00	32,430.00	675.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	2,173.00	1,834.00	339.00
360. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	07/02/2009	9,779.00	7,750.00	2,029.00
295. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	23,857.00	23,578.00	279.00
700. TCF FINANCIAL CORPORATION	05/12/2009	07/07/2009	9,421.00	10,626.00	-1,205.00
80. MONSANTO CO NEW COM	09/23/2008	07/08/2009	5,731.00	7,295.00	-1,564.00
80. MONSANTO CO NEW COM	10/09/2008	07/08/2009	5,731.00	6,887.00	-1,156.00
150. EXELON CORP COM	01/23/2009	07/13/2009	7,402.00	8,010.00	-608.00
625. SYMANTEC CORP	05/12/2009	07/13/2009	9,672.00	9,491.00	181.00
465. TEXAS INSTRS INC	08/06/2008	07/13/2009	9,656.00	11,441.00	-1,785.00
450. TEXAS INSTRS INC	06/08/2009	07/13/2009	9,344.00	8,796.00	548.00
490. TEXAS INSTRS INC	05/15/2009	07/13/2009	10,175.00	8,636.00	1,539.00
845. TEXAS INSTRS INC	12/16/2008	07/13/2009	17,547.00	13,419.00	4,128.00
135. XILINX INCOPRORATED	03/16/2009	07/13/2009	2,641.00	2,600.00	41.00
1155. XILINX INCOPRORATED	02/18/2009	07/13/2009	22,597.00	20,025.00	2,572.00
30. POTASH CORP SASK INC	04/27/2009	07/15/2009	2,599.00	2,440.00	159.00
55. POTASH CORP SASK INC	01/13/2009	07/15/2009	4,764.00	4,177.00	587.00
150. MEDTRONIC INC	02/24/2009	07/17/2009	5,217.00	5,129.00	88.00
205. MERCK & CO INC COM	05/27/2009	07/22/2009	6,073.00	5,494.00	579.00
750. MERCK & CO INC COM	06/11/2009	07/22/2009	22,217.00	19,833.00	2,384.00
530. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	13,941.00	11,387.00	2,554.00
190. TJX COMPANIES INCORPORATED NEW	02/09/2009	07/22/2009	6,709.00	4,231.00	2,478.00
280. MEDTRONIC INC	02/24/2009	07/23/2009	9,631.00	9,573.00	58.00
210. AON CORP	10/17/2008	07/24/2009	7,737.00	9,910.00	-2,173.00
380. AON CORP	09/22/2008	07/24/2009	14,001.00	17,772.00	-3,771.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 110. AON CORP	07/07/2009	07/24/2009	4,053.00	4,068.00	-15.00
150. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/27/2009	12,217.00	12,042.00	175.00
795. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	5,036.00	3,902.00	1,134.00
.639 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/19/2008	07/31/2009	7.00	7.00	
480. EMERSON ELEC CO	02/10/2009	08/03/2009	17,392.00	16,112.00	1,280.00
340. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	15,010.00	12,943.00	2,067.00
175. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	8,130.00	6,059.00	2,071.00
5. PARKER HANNIFIN CORPORATION	01/31/2009	08/03/2009	232.00	155.00	77.00
100. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	2,808.00	3,364.00	-556.00
590. WASTE MANAGEMENT INC	12/18/2008	08/03/2009	16,568.00	18,577.00	-2,009.00
35. SYMANTEC CORP	05/12/2009	08/04/2009	541.00	531.00	10.00
160. SYMANTEC CORP	12/24/2008	08/04/2009	2,471.00	2,048.00	423.00
1775. SYMANTEC CORP	12/03/2008	08/04/2009	27,417.00	20,914.00	6,503.00
365. CVS CAREMARK CORP COM	06/02/2009	08/05/2009	12,627.00	11,437.00	1,190.00
215. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	13,419.00	11,325.00	2,094.00
60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/15/2009	08/05/2009	3,745.00	3,100.00	645.00
135. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/18/2009	08/05/2009	8,426.00	6,649.00	1,777.00
135. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/05/2009	8,426.00	6,346.00	2,080.00
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	04/21/2009	08/05/2009	312.00	234.00	78.00
465. MEAD JOHNSON NUTRITION CO COM	02/26/2009	08/05/2009	17,366.00	13,168.00	4,198.00
870. AKAMAI TECHNOLOGIES INC	05/27/2009	08/07/2009	16,515.00	18,977.00	-2,462.00
335. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	6,359.00	6,976.00	-617.00
695. COMCAST CORP	09/17/2008	08/07/2009	10,524.00	13,961.00	-3,437.00
90. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	6,056.00	4,673.00	1,383.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

CORNING JOHN J EST TR

Employer identification number

06-6027742

**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 425. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	15,205.00	13,694.00	1,511.00
255. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	9,123.00	7,285.00	1,838.00
80. OMNICARE INCORPORATED	01/30/2009	08/07/2009	1,874.00	2,245.00	-371.00
480. OMNICARE INCORPORATED	01/16/2009	08/07/2009	11,243.00	13,429.00	-2,186.00
170. OMNICARE INCORPORATED	03/02/2009	08/07/2009	3,982.00	3,927.00	55.00
100. POTASH CORP SASK INC	01/13/2009	08/07/2009	9,828.00	7,595.00	2,233.00
90. POTASH CORP SASK INC	03/05/2009	08/07/2009	8,845.00	6,383.00	2,462.00
270. PRUDENTIAL FINL INC COM	06/04/2009	08/07/2009	12,979.00	11,336.00	1,643.00
85. PRUDENTIAL FINL INC COM	05/27/2009	08/07/2009	4,086.00	3,441.00	645.00
185. TJX COMPANIES INCORPORATED NEW	02/09/2009	08/07/2009	6,539.00	4,120.00	2,419.00
310. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	15,241.00	16,702.00	-1,461.00
315. CABOT OIL & GAS CORP CL A	05/13/2009	08/11/2009	11,118.00	9,789.00	1,329.00
545. EOG RESOURCES INC	06/12/2009	08/11/2009	40,484.00	42,040.00	-1,556.00
10. EXXON MOBIL CORPORATION	09/26/2008	08/11/2009	682.00	795.00	-113.00
300. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	20,471.00	23,007.00	-2,536.00
100. EXXON MOBIL CORPORATION	10/08/2008	08/11/2009	6,824.00	7,497.00	-673.00
180. EXXON MOBIL CORPORATION	09/16/2008	08/11/2009	12,283.00	13,344.00	-1,061.00
200. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/18/2009	9,834.00	4,723.00	5,111.00
755. NORDSTROM INCORPORATE D	05/27/2009	08/18/2009	20,472.00	16,603.00	3,869.00
250. NORDSTROM INCORPORATE D	06/19/2009	08/18/2009	6,779.00	4,797.00	1,982.00
175. OWENS ILL INC	04/27/2009	08/18/2009	5,931.00	3,354.00	2,577.00
295. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/19/2009	14,535.00	6,967.00	7,568.00
200. NAVISTAR INTERNATIONA L CORP NEW	08/03/2009	08/25/2009	9,415.00	8,207.00	1,208.00
340. OWENS ILL INC	04/27/2009	08/25/2009	12,123.00	6,517.00	5,606.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **CORNING JOHN J EST TR** Employer identification number: **06-6027742**

**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 1050. ADOBE SYS INC	02/26/2009	08/31/2009	32,722.00	18,362.00	14,360.00
660. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	39,993.00	40,747.00	-754.00
540. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	24,583.00	21,489.00	3,094.00
325. LOWES COMPANIES INCORPORATED	10/10/2008	09/10/2009	7,109.00	6,834.00	275.00
375. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	8,203.00	7,521.00	682.00
360. TJX COMPANIES INCORPORATED NEW	02/09/2009	09/10/2009	13,075.00	8,017.00	5,058.00
125. TJX COMPANIES INCORPORATED NEW	02/16/2009	09/10/2009	4,540.00	2,712.00	1,828.00
585. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	21,247.00	12,446.00	8,801.00
1960. SPRINT CORPORATION	05/12/2009	09/11/2009	7,293.00	10,900.00	-3,607.00
2165. SPRINT CORPORATION	05/27/2009	09/11/2009	8,056.00	11,052.00	-2,996.00
1615. SPRINT CORPORATION	06/25/2009	09/11/2009	6,009.00	7,530.00	-1,521.00
490. BANK NEW YORK MELLON CORP COM	05/27/2009	09/14/2009	13,822.00	13,980.00	-158.00
255. CLIFFS NAT RES INC COM	07/22/2009	09/14/2009	7,684.00	6,467.00	1,217.00
10. GRAINGER W W INCORPORATED	04/16/2009	09/14/2009	892.00	799.00	93.00
70. GRAINGER W W INCORPORATED	11/17/2008	09/14/2009	6,245.00	4,690.00	1,555.00
240. GRAINGER W W INCORPORATED	11/13/2008	09/14/2009	21,410.00	15,311.00	6,099.00
975. REPUBLIC SERVICES INC CL A	04/15/2009	09/14/2009	25,944.00	19,322.00	6,622.00
105. APACHE CORPORATION	11/17/2008	09/16/2009	9,958.00	8,062.00	1,896.00
180. CAMERON INT'L CORP COM	05/13/2009	09/16/2009	7,068.00	4,931.00	2,137.00
625. KROGER CO	11/12/2008	09/16/2009	13,219.00	16,786.00	-3,567.00
355. KROGER CO	12/11/2008	09/16/2009	7,508.00	9,407.00	-1,899.00
170. KROGER CO	11/26/2008	09/16/2009	3,595.00	4,408.00	-813.00
300. KROGER CO	02/27/2009	09/16/2009	6,345.00	6,194.00	151.00
650. AUTOLIV INC	05/12/2009	09/18/2009	23,071.00	15,562.00	7,509.00

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

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

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side CORNING JOHN J EST TR	Employer identification number 06-6027742
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. DUN & BRADSTREET CORP DEL NEW COM	11/02/2006	01/07/2009	3,818.00	3,823.00	-5.00
400. ORACLE SYS CORP	11/13/2007	01/08/2009	6,987.00	8,088.00	-1,101.00
1215. CITIGROUP INC	05/26/1990	01/12/2009	7,254.00	32,518.00	-25,264.00
140. COCA COLA CO COM	04/11/2006	01/12/2009	6,155.00	5,825.00	330.00
700. COCA COLA CO COM	09/16/2004	01/12/2009	30,775.00	28,287.00	2,488.00
25. GENENTECH INC	11/02/2006	01/12/2009	2,148.00	2,035.00	113.00
35. GOOGLE INC CL A	01/25/2007	01/12/2009	10,934.00	17,234.00	-6,300.00
10. GOOGLE INC CL A	01/22/2007	01/12/2009	3,124.00	4,733.00	-1,609.00
30. GOOGLE INC CL A	04/09/2007	01/12/2009	9,372.00	14,190.00	-4,818.00
205. JOHNSON & JOHNSON	10/31/2007	01/12/2009	11,991.00	13,288.00	-1,297.00
265. JOHNSON & JOHNSON	03/02/2006	01/12/2009	15,500.00	15,298.00	202.00
355. JOHNSON & JOHNSON	08/06/2002	01/12/2009	20,765.00	18,464.00	2,301.00
825. MERCK & CO INC COM	01/05/2007	01/12/2009	23,419.00	36,523.00	-13,104.00
480. ORACLE SYS CORP	11/13/2007	01/12/2009	8,181.00	9,706.00	-1,525.00
575. GENERAL ELEC CO	06/30/2006	01/13/2009	8,590.00	8,590.00	
310. NUCOR CORP	12/20/2007	01/13/2009	12,949.00	17,917.00	-4,968.00
490. J P MORGAN CHASE & CO COM	03/24/2006	01/22/2009	10,454.00	20,722.00	-10,268.00
400. ENTERGY CORP NEW COM	04/11/2006	01/23/2009	30,797.00	27,688.00	3,109.00
165. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	01/30/2009	9,735.00	11,190.00	-1,455.00
10. MCDONALDS CORP	12/22/2004	02/03/2009	579.00	326.00	253.00
150. EXXON MOBIL CORPORATION	06/19/2007	02/05/2009	11,818.00	12,932.00	-1,114.00
250. EXXON MOBIL CORPORATION	06/04/2007	02/05/2009	19,697.00	21,094.00	-1,397.00
45. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	3,545.00	3,750.00	-205.00
610. NOBLE CORP COM	09/08/2006	02/05/2009	16,549.00	20,233.00	-3,684.00
140. MCDONALDS CORP	12/22/2004	02/09/2009	8,300.00	4,567.00	3,733.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side CORNING JOHN J EST TR	Employer identification number 06-6027742
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. AT&T INC	12/03/2007	02/13/2009	8,007.00	8,007.00	
105. AT&T INC	12/11/2007	02/13/2009	2,548.00	2,548.00	
120. AMERICAN EXPRESS CO	08/16/2006	02/13/2009	1,906.00	6,375.00	-4,469.00
10. AVON PRODUCTS INC	12/28/2006	02/13/2009	215.00	333.00	-118.00
355. AVON PRODUCTS INC	11/03/2006	02/13/2009	7,644.00	11,445.00	-3,801.00
380. CISCO SYSTEMS INCORPORATED	05/05/1994	02/13/2009	6,115.00	676.00	5,439.00
5. DEVON ENERGY CORPORATION	05/21/2007	02/13/2009	263.00	397.00	-134.00
55. DUN & BRADSTREET CORP DEL NEW COM	11/02/2006	02/13/2009	4,302.00	4,205.00	97.00
515. E M C CORP MASS	05/21/2007	02/13/2009	6,177.00	6,177.00	
170. EXELON CORP COM	11/27/2007	02/13/2009	9,129.00	9,129.00	
295. EXXON MOBIL CORPORATION	05/31/2007	02/13/2009	22,161.00	24,586.00	-2,425.00
115. EXXON MOBIL CORPORATION	05/25/2007	02/13/2009	8,639.00	9,528.00	-889.00
115. FPL GROUP INC COM	01/22/2007	02/13/2009	5,839.00	6,289.00	-450.00
25. GENENTECH INC	11/02/2006	02/13/2009	2,093.00	2,035.00	58.00
670. GENERAL ELEC CO	06/30/2006	02/13/2009	7,640.00	7,640.00	
125. GENERAL ELEC CO	06/30/2006	02/13/2009	1,425.00	1,425.00	
160. HALLIBURTON CO	01/05/2007	02/13/2009	2,914.00	4,647.00	-1,733.00
245. HONEYWELL INTERNATIONAL INC	08/16/2006	02/13/2009	8,135.00	8,135.00	
225. J P MORGAN CHASE & CO COM	03/24/2006	02/13/2009	5,633.00	9,515.00	-3,882.00
415. J P MORGAN CHASE & CO COM	03/02/2006	02/13/2009	10,389.00	17,293.00	-6,904.00
205. JOHNSON & JOHNSON	08/06/2002	02/13/2009	11,712.00	10,662.00	1,050.00
45. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	02/13/2009	2,840.00	3,052.00	-212.00
130. MCDONALDS CORP	12/22/2004	02/13/2009	7,405.00	4,241.00	3,164.00
10. NOKIA CORPORATION SPONSORED ADR	06/29/2007	02/13/2009	122.00	281.00	-159.00
135. PNC BK CORP	08/18/2005	02/13/2009	3,890.00	3,890.00	

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

CORNING JOHN J EST TR

06-6027742

**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 205. PROCTER & GAMBLE CO COM	02/26/2007	02/13/2009	10,449.00	10,449.00	
115. QUALCOMM INC	09/04/2007	02/13/2009	4,137.00	4,558.00	-421.00
85. ROCKWELL COLLINS COM	04/23/2007	02/13/2009	3,129.00	6,934.00	-3,805.00
145. ROGERS COMMUNICATIONS INC CL B	04/09/2007	02/13/2009	4,147.00	4,995.00	-848.00
465. US BANCORP DEL COM NEW	08/02/2006	02/13/2009	5,976.00	5,976.00	
35. US BANCORP DEL COM NEW	09/08/2006	02/13/2009	450.00	450.00	
55. VERIZON COMMUNICATIONS	11/13/2007	02/13/2009	1,627.00	2,354.00	-727.00
130. VERIZON COMMUNICATIONS	05/05/2006	02/13/2009	3,846.00	4,086.00	-240.00
125. WATERS CORP	11/02/2006	02/13/2009	5,109.00	5,109.00	
5. WATERS CORP	03/28/2007	02/13/2009	204.00	204.00	
220. NOBLE CORP COM	09/08/2006	02/13/2009	5,889.00	7,297.00	-1,408.00
305. WEATHERFORD INTL LTD COM	12/21/2007	02/13/2009	3,258.00	3,258.00	
160. ASML HLDGS N V NY REG SHS ADR	03/02/2006	02/13/2009	2,856.00	3,848.00	-992.00
80. DEVON ENERGY CORPORATION	11/03/2006	02/18/2009	3,937.00	5,459.00	-1,522.00
605. DEVON ENERGY CORPORATION	09/08/2006	02/18/2009	29,773.00	41,134.00	-11,361.00
335. EXXON MOBIL CORPORATION	05/25/2007	02/18/2009	24,131.00	27,756.00	-3,625.00
525. WATERS CORP	11/02/2006	02/18/2009	19,843.00	25,743.00	-5,900.00
130. WATERS CORP	10/05/2006	02/18/2009	4,913.00	6,086.00	-1,173.00
95. MCDONALDS CORP	12/22/2004	02/23/2009	5,189.00	3,099.00	2,090.00
1800. WELLS FARGO COMPANY	01/25/2008	02/23/2009	20,206.00	55,106.00	-34,900.00
675. AMERICAN EXPRESS CO	08/16/2006	02/24/2009	8,837.00	35,859.00	-27,022.00
200. JOHNSON & JOHNSON	08/06/2002	02/24/2009	10,856.00	10,402.00	454.00
2185. CISCO SYSTEMS INCORPORATED	05/05/1994	02/26/2009	32,181.00	3,884.00	28,297.00
160. JOHNSON & JOHNSON	08/06/2002	02/27/2009	8,208.00	8,322.00	-114.00
210. CSX CORP	02/26/2008	03/02/2009	4,824.00	11,108.00	-6,284.00

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

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Employer identification number

CORNING JOHN J EST TR

06-6027742

**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 270. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	03/11/2009	14,656.00	18,312.00	-3,656.00
135. APPLE COMPUTER INCORPORATED	11/22/2006	03/19/2009	13,638.00	12,096.00	1,542.00
15. GENENTECH INC	11/02/2006	03/26/2009	1,425.00	1,221.00	204.00
5. GENENTECH INC	05/21/2007	03/26/2009	475.00	387.00	88.00
115. GENENTECH INC	02/13/2008	03/26/2009	10,925.00	8,140.00	2,785.00
315. NOBLE CORP COM	09/08/2006	03/30/2009	7,577.00	10,448.00	-2,871.00
135. PNC BK CORP	08/14/2005	04/02/2009	4,342.00	8,257.00	-3,915.00
165. PNC BK CORP	08/18/2005	04/02/2009	5,307.00	9,325.00	-4,018.00
420. J P MORGAN CHASE & CO COM	03/02/2006	04/08/2009	11,565.00	11,565.00	
65. FPL GROUP INC COM	01/22/2007	04/13/2009	3,314.00	3,555.00	-241.00
395. US BANCORP DEL COM NEW	07/11/2006	04/15/2009	6,711.00	6,711.00	
320. HONEYWELL INTERNATIONAL INC	08/16/2006	04/16/2009	9,969.00	9,969.00	
105. US BANCORP DEL COM NEW	07/11/2006	04/16/2009	1,879.00	1,879.00	
540. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	9,662.00	17,246.00	-7,584.00
290. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	5,189.00	5,189.00	
275. MCDONALDS CORP	12/22/2004	04/29/2009	15,128.00	8,970.00	6,158.00
365. MCDONALDS CORP	12/22/2004	05/06/2009	19,536.00	11,906.00	7,630.00
75. AMGEN INC	04/23/2008	05/07/2009	3,591.00	3,215.00	376.00
195. AVON PRODUCTS INC	11/03/2006	05/07/2009	4,494.00	4,494.00	
90. EXELON CORP COM	11/27/2007	05/07/2009	4,291.00	7,301.00	-3,010.00
125. HEWLETT PACKARD COMPANY	07/26/2005	05/07/2009	4,343.00	3,032.00	1,311.00
160. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	13,030.00	16,942.00	-3,912.00
145. AT&T INC	11/05/2007	05/12/2009	3,710.00	5,657.00	-1,947.00
180. AMGEN INC	04/23/2008	05/12/2009	8,647.00	7,715.00	932.00
125. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/12/2009	3,271.00	4,306.00	-1,035.00

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

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Employer identification number

CORNING JOHN J EST TR

06-6027742

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. EXXON MOBIL CORPORATION	05/25/2007	05/13/2009	2,791.00	3,314.00	-523.00
85. NOBLE CORP COM	09/08/2006	05/13/2009	2,396.00	2,819.00	-423.00
155. PROCTER & GAMBLE CO COM	02/23/2007	05/15/2009	7,827.00	7,827.00	
415. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/27/2009	12,036.00	14,296.00	-2,260.00
405. INTEL CORPORATION	06/06/2008	06/08/2009	6,339.00	8,352.00	-2,013.00
535. ABBOTT LABORATORIES	04/20/2004	06/11/2009	24,025.00	22,158.00	1,867.00
220. AMGEN INC	04/23/2008	06/11/2009	11,069.00	9,430.00	1,639.00
620. WEATHERFORD INTL LTD COM	12/21/2007	06/12/2009	14,016.00	21,119.00	-7,103.00
615. AVON PRODUCTS INC	11/03/2006	06/19/2009	15,794.00	19,827.00	-4,033.00
170. WAL-MART STORES INCORPORATED	06/11/2008	06/19/2009	8,293.00	10,016.00	-1,723.00
825. WEATHERFORD INTL LTD COM	12/21/2007	06/19/2009	16,617.00	28,102.00	-11,485.00
305. WEATHERFORD INTL LTD COM	12/26/2007	06/19/2009	6,143.00	10,174.00	-4,031.00
130. WAL-MART STORES INCORPORATED	06/11/2008	06/23/2009	6,326.00	7,659.00	-1,333.00
80. EXELON CORP COM	11/27/2007	07/07/2009	3,842.00	6,490.00	-2,648.00
130. EXELON CORP COM	11/06/2007	07/07/2009	6,244.00	10,507.00	-4,263.00
40. EXELON CORP COM	11/06/2007	07/13/2009	1,974.00	3,233.00	-1,259.00
505. EXELON CORP COM	01/25/2008	07/13/2009	24,919.00	37,688.00	-12,769.00
160. AMGEN INC	04/23/2008	07/17/2009	9,420.00	6,858.00	2,562.00
925. E M C CORP MASS	05/21/2007	07/24/2009	13,889.00	14,680.00	-791.00
670. GENERAL ELEC CO	06/06/2006	07/27/2009	8,174.00	23,458.00	-15,284.00
535. GENERAL ELEC CO	06/30/2006	07/27/2009	6,527.00	17,759.00	-11,232.00
1215. GENERAL ELEC CO	07/27/2006	07/27/2009	14,823.00	39,598.00	-24,775.00
270. GENERAL ELEC CO	07/07/2006	07/27/2009	3,294.00	8,620.00	-5,326.00
215. AVON PRODUCTS INC	11/03/2006	07/31/2009	6,992.00	6,931.00	61.00
195. AVON PRODUCTS INC	10/18/2006	07/31/2009	6,341.00	5,929.00	412.00

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



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	15.00
ENRON CORPORATION	80,746.00
SPX CORP	530.00
TENENT HEALTHCARE CORP	2,857.00
TYCO INTERNATIONAL LTD	8,346.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	480.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 92,975.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 92,975.00

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

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

COMMON TRUST FUNDS 41,561.00  
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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 41,561.00  
=====

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

COMMON TRUST FUNDS -144,620.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -144,620.00  
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Custom Portfolio Holdings Detail

Download to:

Print

Account Number: **8546875**  
 Account Name: **CORNING JOHN J EST TR**

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

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
ACCENTURE PLC	G1151C101	1,060.000	43,990.00	0.00	43,990.00	0.000	1,060.000	32,214.65	11775.35
ACE LTD	H0023R105	590.000	29,736.00	0.00	29,736.00	0.000	590.000	27,530.36	2205.64
ADVANCED AUTO PTS INC	00751Y106	1,010.000	40,884.80	0.00	40,884.80	0.000	1,010.000	43,327.59	(2442.79)
AES CORP	00130H105	2,180.000	29,015.80	0.00	29,015.80	0.000	2,180.000	14,417.43	14598.37
ALPHA NAT RES INC	02076X102	570.000	24,726.60	0.00	24,726.60	0.000	570.000	22,330.83	2395.77
ALTERA CORP	021441100	1,760.000	39,828.80	0.00	39,828.80	0.000	1,760.000	28,743.26	11085.54

ALTRIA GROUP INC	02209S103	1,250.000	24,537.50	0.00	24,537.50	0.000	1,250.000	19,650.79	4886.71
AMERICAN EAGLE OUTFITTERS NEW	02553E106	2,045.000	34,724.10	0.00	34,724.10	0.000	2,045.000	30,815.95	3908.15
AMERISOURCEBERGEN CORP	03073E105	1,685.000	43,927.95	0.00	43,927.95	0.000	1,685.000	34,439.21	9488.74
AMKOR TECHNOLOGY INC	031652100	1,825.000	13,067.00	0.00	13,067.00	0.000	1,825.000	8,956.74	4110.26
ANALOG DEVICES INC	032654105	1,660.000	52,422.80	0.00	52,422.80	0.000	1,660.000	41,024.26	11398.54
APACHE CORP	037411105	660.000	68,092.20	0.00	68,092.20	0.000	660.000	48,151.44	19940.76
APOLLO GROUP INC	037604105	535.000	32,410.30	0.00	32,410.30	0.000	535.000	35,611.04	(3200.74)
APPLE INC	037833100	410.000	86,400.12	0.00	86,400.12	0.000	410.000	35,942.95	50457.17
ASML HLDGS N V NY REG SHS	N07059186	933.000	31,805.97	0.00	31,805.97	0.000	933.000	22,441.00	9364.97
AT&T INC	00206R102	3,870.000	108,476.10	0.00	108,476.10	0.000	3,870.000	133,557.15	(25081.05)
AVON PRODS INC	054303102	1,150.000	36,225.00	0.00	36,225.00	0.000	1,150.000	26,847.75	9377.25
AXIS CAP HLDGS LTD	G0692U109	525.000	14,915.25	0.00	14,915.25	0.000	525.000	14,385.90	529.35
BAXTER INTL INC	071813109	1,115.000	65,428.20	0.00	65,428.20	0.000	1,115.000	60,065.90	5362.30
BEST BUY INC	086516101	990.000	39,065.40	0.00	39,065.40	0.000	990.000	37,933.42	1131.98

BIOPEN IDEC INC	09062X103	690.000	36,915.00	0.00	36,915.00	0.000	690.000	33,510.87	3404.13
BJS WHOLESALE CLUB INC	05548J106	845.000	27,639.95	0.00	27,639.95	0.000	845.000	27,806.96	(167.01)
BOSTON SCIENTIFIC CORP	101137107	3,935.000	35,415.00	0.00	35,415.00	0.000	3,935.000	40,965.40	(5550.40)
BRISTOL MYERS SQUIBB CO	110122108	3,425.000	86,481.25	0.00	86,481.25	0.000	3,425.000	71,103.60	15377.65
CABOT OIL & GAS CORP	127097103	1,135.000	49,474.65	0.00	49,474.65	0.000	1,135.000	32,635.91	16838.74
CAMERON INTL CORP	13342B105	1,015.000	42,427.00	0.00	42,427.00	0.000	1,015.000	26,762.77	15664.23
CARNIVAL CORP	143658300	785.000	24,876.65	0.00	24,876.65	0.000	785.000	20,836.88	4039.77
CELANESE CORP DEL	150870103	1,135.000	36,433.50	0.00	36,433.50	0.000	1,135.000	23,046.91	13386.59
CHEVRON CORP	166764100	2,715.000	209,027.85	0.00	209,027.85	0.000	2,715.000	212,218.81	(3190.96)
CIGNA CORP	125509109	1,575.000	55,550.25	0.00	55,550.25	0.000	1,575.000	25,732.11	29818.14
CLIFFS NAT RES INC	18683K101	395.000	18,205.55	0.00	18,205.55	0.000	395.000	10,016.85	8188.70
CLOROX CO	189054109	840.000	51,240.00	0.00	51,240.00	0.000	840.000	49,776.40	1463.60
CME GROUP INC	12572Q105	135.000	45,354.60	0.00	45,354.60	0.000	135.000	40,453.60	4901.00

COLGATE PALMOLIVE CO	194162103	495 000	40,664.25	0.00	40,664.25	0 000	495.000	31,243.83	9420 42
COLUMBIA ACORN FUND	197199409	20,606.688	508,573.06	0.00	508,573.06	0 000	20,606.688	346,748.57	161824.49
COLUMBIA ACORN INTERNATIONAL	197199813	12,850.167	440,246.72	0.00	440,246.72	0 000	12,850.167	500,000.00	(59753 28)
COLUMBIA CASH RESERVES	19765K506	0.000	0.00	0.00	0.00	0 000	0.000	0.00	0 00
COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	81,637.642	610,649.56	0 00	610,649.56	0 000	81,637.642	690,430.00	(79780 44)
COLUMBIA GOVERNMENT RESERVES	19765K779	384,504 080	378,454.57	6,049.51	378,454.57	6,049.510	378,454.570	384,504 08	0 00
COLUMBIA MULTI- ADVISOR INTL	19765H677	65,231.572	742,987 61	0.00	742,987.61	0.000	65,231.572	1,000,000.00	(257012 39)
COLUMBIA PRIME RESERVES	19765M841	0 000	0.00	0.00	0.00	0.000	0 000	0 00	0 00
COMCAST CORP	20030N101	3,810.000	64,236.60	0 00	64,236.60	0 000	3,810 000	68,577.61	(4341.01)
COMMSCOPE INC	203372107	860.000	22,815.80	0 00	22,815 80	0.000	860 000	22,589.17	226.63
CON-WAY INC	205944101	400.000	13,964.00	0.00	13,964.00	0.000	400 000	17,566 32	(3602 32)
CORNING INC	219350105	2,900.000	55,999.00	0 00	55,999.00	0.000	2,900.000	35,747.77	20251.23

CVS CAREMARK CORP	126650100	1,455.000	46,865.55	0.00	46,865.55	0.000	1,455.000	44,485.88	2379.67
DARDEN RESTAURANTS INC	237194105	1,350.000	47,344.50	0.00	47,344.50	0.000	1,350.000	45,698.24	1646.26
DEAN FOODS CO	242370104	1,840.000	33,193.60	0.00	33,193.60	0.000	1,840.000	34,856.40	(1662.80)
DISCOVER FINL SVCS	254709108	1,370.000	20,152.70	0.00	20,152.70	0.000	1,370.000	12,727.30	7425.40
DISH NETWORK CORP	25470M109	1,355.000	28,143.35	0.00	28,143.35	0.000	1,355.000	24,715.20	3428.15
DOVER CORP	260003108	1,600.000	66,576.00	0.00	66,576.00	0.000	1,600.000	57,616.10	8959.90
DUN & BRADSTREET CORP DEL NEW	26483E100	485.000	40,919.45	0.00	40,919.45	0.000	485.000	36,976.26	3943.19
EBAY INC	278642103	1,710.000	40,236.30	0.00	40,236.30	0.000	1,710.000	28,688.33	11547.97
EMC CORP	268648102	4,170.000	72,849.90	0.00	72,849.90	0.000	4,170.000	55,051.67	17798.23
EXXON MOBIL CORP	30231G102	1,675.000	114,218.25	0.00	114,218.25	0.000	1,675.000	117,299.53	(3081.28)
FIFTH THIRD BANCORP	316773100	3,440.000	33,540.00	0.00	33,540.00	0.000	3,440.000	20,780.39	12759.61
FPL GROUP INC	302571104	990.000	52,291.80	0.00	52,291.80	0.000	990.000	54,329.41	(2037.61)
GALAXY INSTITUTIONAL MONEY	101142750	0.000	0.00	0.00	0.00	0.000	0.000	0.00	0.00

GENERAL ELEC CO	369604103	4,255 000	64,378.15	0.00	64,378.15	0.000	4,255.000	57,843.30	6534.85
GILEAD SCIENCES INC	375558103	1,205 000	52,140.35	0.00	52,140.35	0.000	1,205.000	52,328.57	(188.22)
GOLDMAN SACHS GROUP INC	38141G104	670 000	113,122.80	0.00	113,122.80	0.000	670.000	58,643.68	54479.12
GOOGLE INC	38259P508	225 000	139,495.50	0.00	139,495.50	0.000	225.000	97,719.59	41775.91
GOVERNMENT CREDIT CTF	993361880	446,022.448	3,326,836.84	0.00	3,326,836.84	0.000	446,022.448	3,113,376.18	213460.66
GROSVENOR REGISTERED MULTI-	125991885	982,240.200	982,240.20	0.00	982,240.20	0.000	982,240.200	867,109.57	115130.63
HALLIBURTON CO	406216101	1,825.000	54,914.25	0.00	54,914.25	0.000	1,825.000	45,023.92	9890.33
HERSHEY CO	427866108	440.000	15,747.60	0.00	15,747.60	0.000	440.000	17,735.56	(1987.96)
HESS CORP	42809H107	1,060.000	64,130.00	0.00	64,130.00	0.000	1,060.000	55,866.39	8261.61
HEWLETT PACKARD CO	428236103	2,720.000	140,107.20	0.00	140,107.20	0.000	2,720.000	71,703.18	68404.02
HONEYWELL INTL INC	438516106	2,385.000	93,492.00	0.00	93,492.00	0.000	2,385.000	76,702.23	16789.77
INTERM GOVT/CREDIT BOND CTF	1261291M7	191,202.267	2,304,235.88	0.00	2,304,235.88	0.000	191,202.267	2,283,933.52	20302.36
INTERNATIONAL BUSINESS MACHS	459200101	765 000	100,138.50	0.00	100,138.50	0.000	765.000	69,366.20	30772.30

INTERNATIONAL EQUITY CTF	1261292H7	15,430.469	297,846.63	0.00	297,846.63	0.000	15,430.469	287,526.44	10320.19
INTERNATIONAL GAME TECHNOLOGY	459902102	1,185.000	22,242.45	0.00	22,242.45	0.000	1,185.000	18,387.23	3855.22
J P MORGAN CHASE & CO	46625H100	4,300.000	179,181.00	0.00	179,181.00	0.000	4,300.000	174,402.84	4778.16
JACOBS ENGR GROUP INC DEL	469814107	765.000	28,771.65	0.00	28,771.65	0.000	765.000	31,591.18	(2819.53)
JOHNSON & JOHNSON	478160104	820.000	52,816.20	0.00	52,816.20	0.000	820.000	42,648.20	10168.00
KLA-TENCOR CORP	482480100	1,060.000	38,329.60	0.00	38,329.60	0.000	1,060.000	27,289.98	11039.62
LIFE TECHNOLOGIES CORP	53217V109	1,135.000	59,269.70	0.00	59,269.70	0.000	1,135.000	43,375.38	15894.32
LOCKHEED MARTIN CORP	539830109	555.000	41,819.25	0.00	41,819.25	0.000	555.000	43,008.04	(1188.79)
LOWES COS INC	548661107	2,720.000	63,620.80	0.00	63,620.80	0.000	2,720.000	53,182.63	10438.17
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1,580.000	32,785.00	0.00	32,785.00	0.000	1,580.000	9,757.81	23027.19
MASTERCARD INC	57636Q104	185.000	47,356.30	0.00	47,356.30	0.000	185.000	33,866.15	13490.15
MEDCO HLTH SOLUTIONS INC	58405U102	1,325.000	84,680.75	0.00	84,680.75	0.000	1,325.000	60,484.52	24196.23

MICROSOFT CORP	594918104	6,205.000	189,128.40	0.00	189,128.40	0.000	6,205.000	136,941.66	52186.74
MID CAP GROWTH CTF	323991307	35,263.021	492,183.62	0.00	492,183.62	0.000	35,263.021	479,851.65	12331.97
MID CAP VALUE CTF	302993993	29,391.800	437,014.92	0.00	437,014.92	0.000	29,391.800	401,701.29	35313.63
MILLICOM INTL CELLULAR S A	L6388F110	315.000	23,237.55	0.00	23,237.55	0.000	315.000	19,697.91	3539.64
MOLSON COORS BREWING CO	60871R209	625.000	28,225.00	0.00	28,225.00	0.000	625.000	26,266.11	1958.89
MONSANTO CO	61166W101	565.000	46,188.75	0.00	46,188.75	0.000	565.000	45,225.67	963.08
MORGAN STANLEY	617446448	2,555.000	75,628.00	0.00	75,628.00	0.000	2,555.000	52,055.80	23572.20
NABORS INDS INC	G6359F103	2,520.000	55,162.80	0.00	55,162.80	0.000	2,520.000	43,187.11	11975.69
NAVISTAR INTL CORP NEW	63934E108	575.000	22,223.75	0.00	22,223.75	0.000	575.000	23,137.69	(913.94)
NCR CORP NEW	62886E108	1,665.000	18,531.45	0.00	18,531.45	0.000	1,665.000	17,627.18	904.27
NOKIA CORP	654902204	1,015.000	13,042.75	0.00	13,042.75	0.000	1,015.000	28,553.98	(15511.23)
NORFOLK SOUTHERN CORP	655844108	1,230.000	64,476.60	0.00	64,476.60	0.000	1,230.000	53,042.50	11434.10
NORTEL NETWORKS CORP	656568508	90.000	2.07	0.00	2.07	0.000	90.000	104.40	(102.33)

NOVELLUS SYS INC	670008101	1,505,000	35,126.70	0.00	35,126.70	0.000	1,505,000	28,886.07	6240.63
OCCIDENTAL PETE CORP DEL	674599105	1,325,000	107,788.75	0.00	107,788.75	0.000	1,325,000	85,549.34	22239.41
PACKAGING CORP AMER	695156109	600,000	13,806.00	0.00	13,806.00	0.000	600,000	6,048.00	7758.00
PARKER HANNIFIN CORP	701094104	655,000	35,291.40	0.00	35,291.40	0.000	655,000	22,186.92	13104.48
PENNEY J C CO INC	708160106	1,390,000	36,987.90	0.00	36,987.90	0.000	1,390,000	45,821.18	(8833.28)
PEPSICO INC	713448108	1,345,000	81,776.00	0.00	81,776.00	0.000	1,345,000	78,474.24	3301.76
PFIZER INC	717081103	9,450,000	171,895.50	0.00	171,895.50	0.000	9,450,000	146,498.27	25397.23
PG&E CORP	69331C108	1,240,000	55,366.00	0.00	55,366.00	0.000	1,240,000	46,716.89	8649.11
PHILIP MORRIS INTL INC	718172109	2,545,000	122,643.55	0.00	122,643.55	0.000	2,545,000	107,431.99	15211.56
PNC FINL SVCS GROUP INC	693475105	985,000	51,998.15	0.00	51,998.15	0.000	985,000	38,535.83	13462.32
POLO RALPH LAUREN CORP	731572103	455,000	36,845.90	0.00	36,845.90	0.000	455,000	18,210.28	18635.62
PRAXAIR INC	74005P104	595,000	47,784.45	0.00	47,784.45	0.000	595,000	37,743.40	10041.05
PRINCIPAL FINL GROUP INC	74251V102	1,510,000	36,300.40	0.00	36,300.40	0.000	1,510,000	35,726.97	573.43

PROCTER & GAMBLE CO	742718109	1,895.000	114,893.85	0.00	114,893.85	0.000	1,895.000	112,569.60	2324.25
PRUDENTIAL FINL INC	744320102	1,240.000	61,702.40	0.00	61,702.40	0.000	1,240.000	49,558.20	12144.20
PUBLIC SVC ENTERPRISE GROUP	744573106	1,240.000	41,230.00	0.00	41,230.00	0.000	1,240.000	35,147.90	6082.10
QUALCOMM INC	747525103	1,780.000	82,342.80	0.00	82,342.80	0.000	1,780.000	75,788.48	6554.32
QUESTAR CORP	748356102	460.000	19,122.20	0.00	19,122.20	0.000	460.000	14,124.67	4997.53
REINSURANCE GROUP AMER INC	759351604	450.000	21,442.50	0.00	21,442.50	0.000	450.000	13,124.75	8317.75
ROCKWELL COLLINS	774341101	490.000	27,126.40	0.00	27,126.40	0.000	490.000	29,897.54	(2771.14)
SHORT TERM BOND CTF	820990109	34,514.532	286,933.11	0.00	286,933.11	0.000	34,514.532	284,244.65	2688.46
SMALL CAP CTF	1261291Q8	41,002.446	589,967.79	0.00	589,967.79	0.000	41,002.446	668,835.07	(78867.28)
STAPLES INC	855030102	2,035.000	50,040.65	0.00	50,040.65	0.000	2,035.000	45,502.13	4538.52
STARWOOD HOTELS & RESORTS	85590A401	965.000	35,290.05	0.00	35,290.05	0.000	965.000	12,035.08	23254.97
STEEL DYNAMICS INC	858119100	1,380.000	24,453.60	0.00	24,453.60	0.000	1,380.000	23,887.89	565.71
TAIWAN SEMICONDUCTOR MFG	874039100	4,148.000	47,453.12	0.00	47,453.12	0.000	4,148.000	42,289.81	5163.31





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

Department of the Treasury  
Internal Revenue Service

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

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

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

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

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

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

<b>Type or print</b>	Name of Exempt Organization <b>CORNING JOHN J EST TR</b>	Employer identification number <b>06-6027742</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	
	File by the due date for filing your return. See instructions.	

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

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

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

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

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

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

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>8,885.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>8,895.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>250.00</b>

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

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

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

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

Type or print	Name of Exempt Organization <b>CORNING JOHN J EST TR</b>	Employer identification number <b>06-6027742</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	For IRS use only
File by the extended due date for filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	

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

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

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

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

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

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

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

7 State in detail why you need the extension THE INFORMATION NEEDED TO PRPARE A COMPLETE A ACCURATE RETURN IS NOT YET AVAILABLE.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	<b>8,885.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	<b>9,145.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	

**Signature and Verification**

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

Signature  *Anton W. [Signature]* Title  SVP Date  08/03/2010