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

**2009**

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ABBE A J UW CHILD HOME NB ETAL</b>		A Employer identification number <b>06-6030466</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>	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"/>

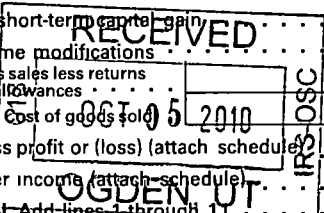
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **12,231,597.**  
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	322,720.	321,471.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-544,541.			
b Gross sales price for all assets on line 6a	2,948,165.			
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)	15,179.	25,447.		STMT 7
12 Total. Add lines 1 through 11	-206,642.	346,918.		
13 Compensation of officers, directors, trustees, etc.	64,967.	38,980.		25,987.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 8	900.	NONE	NONE	900.
b Accounting fees (attach schedule) STMT 9	3,374.	2,349.	NONE	1,025.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	11,309.	6,549.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 11	2,364.	13,230.		2,364.
24 Total operating and administrative expenses. Add lines 13 through 23	82,914.	61,108.	NONE	30,276.
25 Contributions, gifts, grants paid	412,640.			412,640.
26 Total expenses and disbursements. Add lines 24 and 25	495,554.	61,108.	NONE	442,916.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-702,196.			
b Net investment income (if negative, enter -0-)		285,810.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	233,406.	166,050.	166,050.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	11,903,139.	11,253,315.	11,694,546.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 12.	278,723.	278,723.	371,001.
	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) . . . . .	12,415,268.	11,698,088.	12,231,597.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	12,415,268.	11,698,088.	
	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) . . . . .	12,415,268.	11,698,088.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	12,415,268.	11,698,088.		

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) . . . . .	12,415,268.
2	Enter amount from Part I, line 27a . . . . .	-702,196.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	396.
4	Add lines 1, 2, and 3 . . . . .	11,713,468.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .	15,380.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	11,698,088.

**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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	-544,541.	
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. . . . .						

**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	567,496.	12,539,167.	0.04525787080
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) . . . . .	2	0.04525787080
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	0.04525787080
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	10,831,518.
5 Multiply line 4 by line 3 . . . . .	5	490,211.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	2,858.
7 Add lines 5 and 6 . . . . .	7	493,069.
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	442,916.

**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)	1	5,716.
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		
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	5,716.
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	5,716.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,023.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,023.
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	307.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> 307. <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		
5		X
6	X	
7	X	
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6837 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		64,967.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

Total. Add lines 1 through 3 . . . . .

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

<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>	10,839,278.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	157,187.
<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>	10,996,465.
<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>	10,996,465.
<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>	164,947.
<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>	10,831,518.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	541,576.

**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>	541,576.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	5,716.
<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>	5,716.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	535,860.
<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>	535,860.
<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>	535,860.

**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>	442,916.
<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>	442,916.
<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>	442,916.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				535,860.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			53,400.	
<b>b</b> Total for prior years. 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>442,916.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			53,400.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				389,516.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				146,344.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 19				
<b>Total . . . . . ▶ 3a</b>				412,640.
b <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 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: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

- 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, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... c Sharing of facilities... 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

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 of officer or trustee: [Signature], Date: 09/28/2010, Title: SVP Tax. Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-83,253.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-158.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,930.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-394,448.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-238.	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/13/2009
3,769.00		8,139.00				-4,370.00		
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/13/2009
3,769.00		6,944.00				-3,175.00		
		110. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					12/08/2008	01/13/2009
4,513.00		4,731.00				-218.00		
		515. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/20/2008	01/13/2009
2,920.00		16,895.00				-13,975.00		
		75. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/02/2000	01/13/2009
425.00		2,461.00				-2,036.00		
		175. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/19/2008	01/13/2009
992.00		4,036.00				-3,044.00		
		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/23/2005	01/13/2009
1,763.00		1,648.00				115.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,289.00		120. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,754.00					11/23/2004	01/13/2009 535.00
2,691.00		250. DELL INC PROPERTY TYPE: SECURITIES 3,049.00					12/08/2008	01/13/2009 -358.00
3,051.00		35. GENENTECH INC PROPERTY TYPE: SECURITIES 3,234.00					09/19/2008	01/13/2009 -183.00
872.00		10. GENENTECH INC PROPERTY TYPE: SECURITIES 820.00					11/01/2006	01/13/2009 52.00
448.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 941.00					05/24/2007	01/13/2009 -493.00
149.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 328.00					07/19/2006	01/13/2009 -179.00
5,602.00		375. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,602.00					07/19/2006	01/13/2009
3,120.00		80. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,789.00					12/08/2008	01/13/2009 331.00
3,153.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,959.00					01/24/2007	01/13/2009 -1,806.00
3,153.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,711.00					04/05/2007	01/13/2009 -1,558.00
3,366.00		95. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 4,626.00					08/13/2008	01/13/2009 -1,260.00

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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)	
4,961.00		140. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,968.00					10/01/2008	01/13/2009 -1,007.00
5,578.00		65. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,980.00					10/09/2008	01/13/2009 -402.00
1,757.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,945.00					10/31/2007	01/13/2009 -188.00
3,221.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,361.00					12/20/2005	01/13/2009 -140.00
586.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 578.00					04/09/2003	01/13/2009 8.00
293.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 289.00					02/02/2006	01/13/2009 4.00
2,928.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,882.00					02/28/2006	01/13/2009 46.00
2,342.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,263.00					06/04/2004	01/13/2009 79.00
2,894.00		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,908.00					11/18/2008	01/13/2009 -14.00
4,582.00		160. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 8,214.00					04/20/2007	01/13/2009 -3,632.00
1,145.00		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,943.00					01/29/2008	01/13/2009 -798.00

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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)	
5,870.00		205. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 9,306.00					01/04/2007	01/13/2009
							-3,436.00	
835.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 1,594.00					05/07/2008	01/13/2009
							-759.00	
627.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 976.00					05/10/2007	01/13/2009
							-349.00	
1,880.00		45. NUCOR CORP PROPERTY TYPE: SECURITIES 2,665.00					07/30/2008	01/13/2009
							-785.00	
2,924.00		70. NUCOR CORP PROPERTY TYPE: SECURITIES 4,046.00					12/20/2007	01/13/2009
							-1,122.00	
172.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 219.00					11/02/2007	01/13/2009
							-47.00	
4,631.00		270. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,783.00					01/11/2008	01/13/2009
							-1,152.00	
2,487.00		145. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,967.00					11/16/2007	01/13/2009
							-480.00	
3,859.00		225. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,315.00					02/20/2008	01/13/2009
							-456.00	
1,630.00		95. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,736.00					02/22/2008	01/13/2009
							-106.00	
3,940.00		66.124 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,295.00					08/01/2008	01/13/2009
							-355.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		4.606 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 298.00					10/09/2008	01/13/2009 -24.00
552.00		9.27 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 599.00					02/06/2007	01/13/2009 -47.00
1,054.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,225.00					11/16/2007	01/13/2009 -171.00
2,460.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,837.00					09/20/2007	01/13/2009 -377.00
329.00		7.514 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 351.00					10/09/2008	01/13/2009 -22.00
337.00		7.712 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 335.00					08/19/2008	01/13/2009 2.00
674.00		15.424 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 613.00					08/01/2008	01/13/2009 61.00
28.00		.644 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 26.00					10/09/2008	01/13/2009 2.00
1,124.00		25.706 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,017.00					02/06/2007	01/13/2009 107.00
3,305.00		95. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,750.00					09/18/2008	01/13/2009 -445.00
5,914.00		170. SOUTHERN CO PROPERTY TYPE: SECURITIES 6,358.00					08/13/2008	01/13/2009 -444.00

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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)	
2,611.00		215. YAHOO! INC PROPERTY TYPE: SECURITIES 2,801.00					12/16/2008	01/13/2009 -190.00
9,043.00		170. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 8,523.00					12/08/2008	01/30/2009 520.00
1,162.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,613.00					07/25/2008	01/30/2009 -451.00
6,972.00		90. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,859.00					07/19/2006	01/30/2009 113.00
8,004.00		115. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 8,098.00					11/18/2008	01/30/2009 -94.00
3,080.00		80. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,789.00					12/08/2008	01/30/2009 291.00
4,643.00		125. HEINZ H J CO PROPERTY TYPE: SECURITIES 5,966.00					05/09/2008	01/30/2009 -1,323.00
3,370.00		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,584.00					07/19/2006	01/30/2009 -2,214.00
1,294.00		235. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 6,512.00					08/12/2008	01/30/2009 -5,218.00
606.00		110. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 2,525.00					09/25/2008	01/30/2009 -1,919.00
2,067.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,711.00					02/13/2008	01/30/2009 -644.00

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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)	
827.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,059.00					02/26/2008	01/30/2009 -232.00
1,764.00		270. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 4,070.00					11/18/2008	01/30/2009 -2,306.00
5,539.00		265. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,776.00					12/16/2008	01/30/2009 1,763.00
3,473.00		60. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,820.00					10/22/2008	01/30/2009 653.00
4,631.00		80. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,642.00					10/15/2008	01/30/2009 989.00
3,089.00		60. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,089.00					10/15/2008	01/30/2009
2,317.00		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,317.00					10/22/2008	01/30/2009
4,527.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 5,479.00					09/22/2008	01/30/2009 -952.00
2,339.00		155. PFIZER INC PROPERTY TYPE: SECURITIES 2,339.00					09/22/2008	01/30/2009
1,693.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,640.00					01/02/2007	01/30/2009 -1,947.00
1,330.00		55. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,800.00					07/16/2008	01/30/2009 -1,470.00

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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)	
484.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 860.00					12/08/2008	01/30/2009
							-376.00	
2,862.00		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,862.00					09/17/2008	01/30/2009
		10. ACE LTD COM PROPERTY TYPE: SECURITIES 551.00					03/07/2007	01/30/2009
445.00							-106.00	
2,224.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,542.00					07/19/2006	01/30/2009
		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,231.00					11/01/2006	03/26/2009
1,425.00							194.00	
1,425.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,062.00					02/13/2008	03/26/2009
		175. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,337.00					01/13/2009	03/30/2009
2,683.00							-654.00	
2,510.00		185. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,685.00					11/01/2006	03/30/2009
		130. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,543.00					12/16/2008	03/30/2009
2,511.00							-32.00	
2,791.00		70. AON CORP PROPERTY TYPE: SECURITIES 3,320.00					09/19/2008	03/30/2009
		35. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,242.00					01/30/2009	03/30/2009
3,615.00							373.00	

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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)	
3,615.00		35. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 3,160.00					10/08/2008 455.00	03/30/2009
1,033.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 856.00					11/17/2006 177.00	03/30/2009
3,680.00		115. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,494.00					04/30/2008 -814.00	03/30/2009
1,600.00		50. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,835.00					07/24/2008 -235.00	03/30/2009
2,201.00		85. CSX CORP PROPERTY TYPE: SECURITIES 4,496.00					02/26/2008 -2,295.00	03/30/2009
1,295.00		50. CSX CORP PROPERTY TYPE: SECURITIES 2,472.00					03/17/2008 -1,177.00	03/30/2009
2,589.00		100. CSX CORP PROPERTY TYPE: SECURITIES 3,715.00					11/18/2008 -1,126.00	03/30/2009
2,381.00		100. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,735.00					11/18/2008 -354.00	03/30/2009
4,331.00		160. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 5,686.00					10/24/2008 -1,355.00	03/30/2009
2,978.00		110. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 3,420.00					01/30/2009 -442.00	03/30/2009
9,336.00		580. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 10,191.00					06/11/2003 -855.00	03/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,582.00		165. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 5,913.00					05/15/2008 -2,331.00	03/30/2009
5,888.00		240. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 6,361.00					01/13/2009 -473.00	03/30/2009
2,436.00		55. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,840.00					11/10/2006 -1,404.00	03/30/2009
4,430.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,533.00					09/11/2006 -2,103.00	03/30/2009
2,888.00		130. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,607.00					06/12/2008 -719.00	03/30/2009
2,305.00		130. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,794.00					11/25/2008 -489.00	03/30/2009
3,883.00		180. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 7,282.00					09/30/2008 -3,399.00	03/30/2009
2,049.00		95. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 3,088.00					10/22/2008 -1,039.00	03/30/2009
2,625.00		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,688.00					11/01/2006 -63.00	03/30/2009
5,476.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,667.00					05/31/2007 -1,191.00	03/30/2009
685.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 829.00					05/25/2007 -144.00	03/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,932.00		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,548.00					10/01/2008	03/30/2009
								-2,616.00
1,966.00		50. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,816.00					11/25/2008	03/30/2009
								-850.00
5,666.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,610.00					01/30/2009	03/30/2009
								1,056.00
1,545.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,158.00					01/13/2009	03/30/2009
								387.00
2,383.00		75. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,718.00					01/13/2009	03/30/2009
								-335.00
5,371.00		235. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,051.00					10/08/2008	03/30/2009
								320.00
866.00		35. HUMANA INC PROPERTY TYPE: SECURITIES 1,615.00					03/13/2008	03/30/2009
								-749.00
1,362.00		55. HUMANA INC PROPERTY TYPE: SECURITIES 2,336.00					06/20/2008	03/30/2009
								-974.00
4,160.00		55. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,620.00					11/18/2008	03/30/2009
								540.00
5,295.00		70. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 4,397.00					01/13/2009	03/30/2009
								898.00
2,643.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,829.00					06/04/2004	03/30/2009
								-186.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,114.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,076.00					07/09/2003 38.00	03/30/2009
2,553.00		55. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,414.00					08/12/2008 -861.00	03/30/2009
464.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 593.00					02/28/2006 -129.00	03/30/2009
1,161.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,451.00					07/30/2008 -290.00	03/30/2009
4,971.00		120. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,648.00					10/17/2008 1,323.00	03/30/2009
8,535.00		385. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 10,687.00					12/08/2008 -2,152.00	03/30/2009
1,016.00		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,473.00					06/12/2008 -457.00	03/30/2009
3,386.00		50. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,470.00					07/03/2008 -1,084.00	03/30/2009
6,071.00		105. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 7,053.00					11/01/2006 -982.00	03/30/2009
115.00		5. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 162.00					08/07/2008 -47.00	03/30/2009
2,979.00		130. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,820.00					10/20/2008 159.00	03/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,601.00		105. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,040.00					06/20/2005	03/30/2009
							2,561.00	
2,217.00		340. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,909.00					12/08/2008	03/30/2009
							-692.00	
4,593.00		105. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 6,073.00					10/03/2008	03/30/2009
							-1,480.00	
2,499.00		45. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,049.00					10/15/2008	03/30/2009
							450.00	
5,276.00		95. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,265.00					10/28/2008	03/30/2009
							1,011.00	
2,134.00		155. PFIZER INC PROPERTY TYPE: SECURITIES 3,209.00					09/05/2008	03/30/2009
							-1,075.00	
138.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 183.00					09/22/2008	03/30/2009
							-45.00	
3,305.00		240. PFIZER INC PROPERTY TYPE: SECURITIES 4,377.00					10/07/2008	03/30/2009
							-1,072.00	
482.00		35. PFIZER INC PROPERTY TYPE: SECURITIES 632.00					09/30/2008	03/30/2009
							-150.00	
285.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 576.00					05/28/2008	03/30/2009
							-291.00	
1,998.00		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,758.00					07/01/2008	03/30/2009
							-1,760.00	

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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)	
1,142.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,990.00				07/11/2008	03/30/2009	-848.00
1,855.00		65. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,835.00				06/12/2008	03/30/2009	-980.00
2,569.00		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,270.00				12/08/2008	03/30/2009	-701.00
1,284.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,576.00				10/22/2008	03/30/2009	-292.00
2,666.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,877.00				12/16/2008	03/30/2009	789.00
2,598.00		85. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 2,735.00				11/18/2008	03/30/2009	-137.00
3,471.00		105. TARGET CORP PROPERTY TYPE: SECURITIES 3,762.00				01/13/2009	03/30/2009	-291.00
1,733.00		80. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,507.00				01/30/2009	03/30/2009	-774.00
2,176.00		105. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,028.00				01/30/2009	03/30/2009	-852.00
5,463.00		150. WATERS CORP PROPERTY TYPE: SECURITIES 7,333.00				11/01/2006	03/30/2009	-1,870.00
1,190.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,489.00				03/27/2008	03/30/2009	-1,299.00

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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)	
6,171.00		415. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,705.00				01/25/2008	03/30/2009	
						-6,534.00		
4,045.00		110. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 7,545.00				07/25/2008	03/30/2009	
						-3,500.00		
2,758.00		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,010.00				10/28/2008	03/30/2009	
						-252.00		
3,257.00		125. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 3,571.00				01/13/2009	03/30/2009	
						-314.00		
2,165.00		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,237.00				11/10/2006	03/30/2009	
						-1,072.00		
3,127.00		130. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,179.00				09/11/2006	03/30/2009	
						-1,052.00		
15.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 24.00				08/12/2008	04/17/2009	
						-9.00		
22.00		.802 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 38.00				08/12/2008	04/17/2009	
						-16.00		
2,787.00		245. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,583.00				11/18/2008	05/12/2009	
						204.00		
4,718.00		105. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 5,583.00				09/08/2008	05/12/2009	
						-865.00		
505.00		25. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 489.00				12/16/2008	05/12/2009	
						16.00		

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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)	
3,536.00		175. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,336.00					11/18/2008	05/12/2009 200.00
5,142.00		130. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 5,210.00					01/13/2009	05/12/2009 -68.00
3,550.00		90. COVANCE INC PROPERTY TYPE: SECURITIES 3,207.00					03/30/2009	05/12/2009 343.00
4,177.00		175. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,856.00					06/12/2008	05/12/2009 -679.00
3,854.00		100. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 4,034.00					07/09/2008	05/12/2009 -180.00
2,963.00		70. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 2,827.00					11/25/2008	05/12/2009 136.00
2,868.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,710.00					01/16/2007	05/12/2009 158.00
3,340.00		210. GAP INCORPORATED PROPERTY TYPE: SECURITIES 2,717.00					12/16/2008	05/12/2009 623.00
3,046.00		70. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 2,502.00					03/30/2009	05/12/2009 544.00
5,129.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,636.00					03/30/2009	05/12/2009 493.00
3,182.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,235.00					02/26/2008	05/12/2009 -1,053.00

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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)	
5,669.00		185. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,750.00					03/30/2009	05/12/2009 919.00
6,976.00		130. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,764.00					06/20/2005	05/12/2009 3,212.00
1,569.00		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,040.00					09/19/2008	05/12/2009 -471.00
4,608.00		235. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,728.00					09/18/2008	05/12/2009 -1,120.00
3,528.00		80. PNC BK CORP PROPERTY TYPE: SECURITIES 4,664.00					10/21/2005	05/12/2009 -1,136.00
6,846.00		155. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 5,524.00					11/18/2008	05/12/2009 1,322.00
4,422.00		140. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,519.00					01/13/2009	05/12/2009 903.00
5,200.00		105. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,645.00					09/28/2008	05/12/2009 -445.00
2,972.00		60. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,213.00					10/15/2008	05/12/2009 -241.00
3,219.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,475.00					10/28/2008	05/12/2009 -256.00
5,063.00		65. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 6,524.00					08/18/2008	05/12/2009 -1,461.00

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3,045.00		95. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,835.00				01/13/2009	05/12/2009	210.00
2,599.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,408.00				12/16/2008	05/12/2009	1,191.00
4,954.00		155. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,433.00				03/30/2009	05/12/2009	1,521.00
7,143.00		310. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 7,349.00				03/30/2009	05/12/2009	-206.00
5,348.00		145. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,232.00				12/08/2008	05/12/2009	-884.00
7,376.00		200. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,002.00				03/30/2009	05/12/2009	1,374.00
5,034.00		210. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7,531.00				08/12/2008	05/12/2009	-2,497.00
2,254.00		68.226 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3,212.00				08/12/2008	05/12/2009	-958.00
884.00		26.774 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,006.00				10/03/2008	05/12/2009	-122.00
4,432.00		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,192.00				12/16/2008	05/12/2009	-1,760.00
266.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 225.00				01/30/2009	05/12/2009	41.00

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2,991.00		65. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,856.00					11/18/2008 135.00	05/12/2009
3,451.00		75. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,657.00					12/16/2008 794.00	05/12/2009
3,822.00		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,279.00					05/21/2008 -2,457.00	05/12/2009
1,433.00		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,186.00					04/22/2008 -753.00	05/12/2009
717.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,037.00					07/15/2008 -320.00	05/12/2009
2,150.00		45. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,648.00					10/08/2008 -498.00	05/12/2009
2,389.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,658.00					10/16/2008 -269.00	05/12/2009
3,106.00		65. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,881.00					01/13/2009 225.00	05/12/2009
10,627.00		240. WYETH COM PROPERTY TYPE: SECURITIES 10,468.00					01/30/2009 159.00	05/12/2009
2,549.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,609.00					01/30/2009 -60.00	05/18/2009
1,401.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,657.00					05/25/2007 -256.00	05/18/2009

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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)	
4,904.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,904.00					05/25/2007	05/18/2009
4,488.00		295. INTEL CORPORATION PROPERTY TYPE: SECURITIES 6,407.00					06/30/2008	05/18/2009
6,356.00		165. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,891.00					03/30/2009	05/18/2009
4,079.00		135. METLIFE INC PROPERTY TYPE: SECURITIES 4,094.00					01/30/2009	05/18/2009
4,985.00		165. METLIFE INC PROPERTY TYPE: SECURITIES 4,979.00					01/13/2009	05/18/2009
3,776.00		125. METLIFE INC PROPERTY TYPE: SECURITIES 2,573.00					11/18/2008	05/18/2009
8,360.00		155. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,520.00					03/30/2009	05/18/2009
11,045.00		270. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,183.00					03/30/2009	05/18/2009
2,029.00		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,250.00					09/11/2006	05/18/2009
3,624.00		125. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,958.00					12/08/2008	05/18/2009
5,023.00		255. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,574.00					01/13/2009	05/27/2009

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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)	
3,924.00		225. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,049.00					03/30/2009	05/27/2009 -125.00
3,257.00		270. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,847.00					11/18/2008	06/01/2009 410.00
3,248.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,781.00					03/30/2009	06/01/2009 467.00
6,850.00		120. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 6,368.00					05/12/2009	06/01/2009 482.00
4,796.00		160. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 5,464.00					04/05/2007	06/01/2009 -668.00
1,798.00		60. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,971.00					08/07/2008	06/01/2009 -173.00
4,677.00		105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,255.00					01/13/2009	06/08/2009 -578.00
412.00		25. GAP INCORPORATED PROPERTY TYPE: SECURITIES 323.00					12/16/2008	06/08/2009 89.00
3,212.00		195. GAP INCORPORATED PROPERTY TYPE: SECURITIES 2,496.00					03/30/2009	06/08/2009 716.00
5,713.00		365. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,927.00					06/30/2008	06/08/2009 -2,214.00
3,757.00		240. INTEL CORPORATION PROPERTY TYPE: SECURITIES 4,423.00					10/01/2008	06/08/2009 -666.00

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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)	
2,100.00		40. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,321.00					07/30/2008	06/08/2009 -221.00
1,837.00		35. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,014.00					02/10/2006	06/08/2009 -177.00
4,871.00		150. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 5,052.00					05/12/2009	06/08/2009 -181.00
3,631.00		80. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,004.00					01/13/2009	06/15/2009 -373.00
5,673.00		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,200.00					05/07/2004	06/15/2009 473.00
4,966.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 4,286.00					04/23/2008	06/15/2009 680.00
5,074.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,807.00					05/19/2007	06/15/2009 -733.00
1,450.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,657.00					05/25/2007	06/15/2009 -207.00
3,322.00		265. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,964.00					05/12/2009	06/15/2009 -642.00
239.00		10. AT&T INC PROPERTY TYPE: SECURITIES 385.00					12/03/2007	06/22/2009 -146.00
1,193.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,826.00					06/12/2008	06/22/2009 -633.00

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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)	
1,863.00		50. AON CORP PROPERTY TYPE: SECURITIES 1,863.00					09/19/2008	06/22/2009
1,283.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,671.00					12/14/2006	06/22/2009 -388.00
2,098.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,957.00					01/30/2009	06/22/2009 141.00
1,964.00		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,330.00					04/20/2007	06/22/2009 634.00
5,043.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,753.00					02/10/2006	06/22/2009 -710.00
4,796.00		155. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,837.00					03/30/2009	06/22/2009 959.00
3,826.00		150. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 3,779.00					05/12/2009	06/22/2009 47.00
4,081.00		160. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 3,129.00					03/30/2009	06/22/2009 952.00
1,587.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,808.00					10/13/2008	06/22/2009 -221.00
910.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 988.00					05/12/2009	06/22/2009 -78.00
1,408.00		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,263.00					01/30/2009	06/22/2009 145.00

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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)	
2,012.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,586.00					02/06/2007	06/22/2009
							-574.00	
705.00		35. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 807.00					07/24/2008	06/22/2009
							-102.00	
504.00		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 561.00					07/09/2008	06/22/2009
							-57.00	
2,868.00		130. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,727.00					05/12/2009	06/22/2009
							141.00	
1,544.00		70. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,009.00					11/18/2008	06/22/2009
							535.00	
1,593.00		64.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,307.00					08/12/2008	06/22/2009
							-714.00	
2,642.00		106.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,052.00					10/03/2008	06/22/2009
							-410.00	
2,573.00		70. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,665.00					06/15/2009	06/22/2009
							-92.00	
4,560.00		95. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,606.00					06/12/2008	06/22/2009
							-1,046.00	
720.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 866.00					07/24/2008	06/22/2009
							-146.00	
1,126.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,363.00					08/31/2008	06/22/2009
							-237.00	

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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)	
1,593.00		80. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 1,517.00				03/30/2009	06/22/2009 76.00	
2,550.00		60. ACE LTD COM PROPERTY TYPE: SECURITIES 3,050.00				07/19/2006	06/22/2009 -500.00	
8,031.00		430. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,151.00				12/08/2008	06/22/2009 3,880.00	
1,306.00		75. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,038.00				07/30/2008	06/26/2009 -732.00	
2,786.00		160. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 4,340.00				07/24/2008	06/26/2009 -1,554.00	
1,408.00		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,463.00				09/18/2008	06/26/2009 -55.00	
2,815.00		120. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,839.00				10/13/2008	06/26/2009 -24.00	
1,290.00		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,272.00				07/19/2006	06/26/2009 18.00	
5,965.00		145. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,146.00				03/30/2009	06/26/2009 819.00	
1,211.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,443.00				07/24/2008	06/26/2009 -232.00	
2,423.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,694.00				10/09/2008	06/26/2009 -271.00	

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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)	
79,008.00		6711.973 PROPERTY TYPE: SECURITIES 77,923.00				11/30/2007	07/10/2009 1,085.00	
73,421.00		6237.369 PROPERTY TYPE: SECURITIES 72,398.00				02/28/2007	07/10/2009 1,023.00	
49,206.00		4180.217 PROPERTY TYPE: SECURITIES 47,876.00				02/28/2006	07/10/2009 1,330.00	
121.00		10.244 PROPERTY TYPE: SECURITIES 117.00				09/15/1995	07/10/2009 4.00	
83,244.00		7071.833 PROPERTY TYPE: SECURITIES 80,663.00				03/12/1999	07/10/2009 2,581.00	
200,000.00		17936.577 PROPERTY TYPE: SECURITIES 238,387.00				04/11/2003	07/10/2009 -38,387.00	
3,906.00		50. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,960.00				05/12/2009	07/10/2009 -54.00	
781.00		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 637.00				11/18/2008	07/10/2009 144.00	
5,154.00		330. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 4,498.00				05/12/2009	07/10/2009 656.00	
3,575.00		135. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,505.00				06/15/2009	07/10/2009 70.00	
2,384.00		90. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,310.00				05/18/2009	07/10/2009 74.00	

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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)	
2,583.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,554.00				05/12/2009	07/10/2009 29.00	
1,823.00		140. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 1,748.00				06/22/2009	07/10/2009 75.00	
79,367.00		10922.021 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 79,637.00				02/28/2007	07/10/2009 -270.00	
205,633.00		28297.983 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 205,516.00				06/30/1997	07/10/2009 117.00	
64,798.00		5432.311 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 62,203.00				03/12/1999	09/04/2009 2,595.00	
89,903.00		7537. INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 86,147.00				09/29/1995	09/04/2009 3,756.00	
245,299.00		20564.668 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 233,630.00				02/29/1996	09/04/2009 11,669.00	
400,000.00		54122.073 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 393,586.00				06/30/1997	09/04/2009 6,414.00	
7,263.00		220. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,549.00				03/30/2009	09/18/2009 2,714.00	
3,237.00		175. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,777.00				05/27/2009	09/18/2009 -540.00	
2,440.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 1,714.00				04/23/2008	09/18/2009 726.00	

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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)	
6,099.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 4,251.00				05/14/2008	09/18/2009	
						1,848.00		
209.00		5. AON CORP PROPERTY TYPE: SECURITIES 237.00				09/19/2008	09/18/2009	
						-28.00		
2,093.00		50. AON CORP PROPERTY TYPE: SECURITIES 2,336.00				10/07/2008	09/18/2009	
						-243.00		
2,721.00		65. AON CORP PROPERTY TYPE: SECURITIES 2,977.00				09/24/2008	09/18/2009	
						-256.00		
837.00		20. AON CORP PROPERTY TYPE: SECURITIES 731.00				07/10/2009	09/18/2009	
						106.00		
3,293.00		35. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,703.00				11/14/2008	09/18/2009	
						590.00		
4,614.00		130. AUTOLIV INC PROPERTY TYPE: SECURITIES 3,096.00				05/12/2009	09/18/2009	
						1,518.00		
2,082.00		65. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,172.00				12/14/2006	09/18/2009	
						-90.00		
1,121.00		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,163.00				11/10/2006	09/18/2009	
						-42.00		
5,588.00		185. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,195.00				05/18/2009	09/18/2009	
						393.00		
4,833.00		160. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,489.00				06/01/2009	09/18/2009	
						344.00		

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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)	
6,398.00		115. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,168.00				03/30/2009	09/18/2009	
						3,230.00		
9,172.00		130. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 7,958.00				05/18/2009	09/18/2009	
						1,214.00		
7,419.00		115. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,001.00				03/30/2009	09/18/2009	
						2,418.00		
12,472.00		440. DISNEY WALT CO PROPERTY TYPE: SECURITIES 10,212.00				06/22/2009	09/18/2009	
						2,260.00		
1,016.00		60. E M C CORP MASS PROPERTY TYPE: SECURITIES 945.00				04/26/2007	09/18/2009	
						71.00		
2,286.00		135. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,109.00				04/27/2007	09/18/2009	
						177.00		
8,554.00		105. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,055.00				06/15/2009	09/18/2009	
						499.00		
4,327.00		105. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,895.00				03/30/2009	09/18/2009	
						1,432.00		
3,864.00		75. EXELON CORP COM PROPERTY TYPE: SECURITIES 6,084.00				11/27/2007	09/18/2009	
						-2,220.00		
5,925.00		115. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,582.00				01/25/2008	09/18/2009	
						-2,657.00		
5,517.00		70. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,103.00				04/20/2007	09/18/2009	
						2,414.00		

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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)	
5,911.00		3,295.00					03/30/2009	09/18/2009
							2,616.00	
6,308.00		7,293.00					09/19/2008	09/18/2009
							-985.00	
1,402.00		1,578.00					09/24/2008	09/18/2009
							-176.00	
3,903.00		7,375.00					05/24/2007	09/18/2009
							-3,472.00	
2,989.00		5,539.00					06/03/2008	09/18/2009
							-2,550.00	
6,227.00		11,471.00					08/05/2006	09/18/2009
							-5,244.00	
1,412.00		2,434.00					07/09/2003	09/18/2009
							-1,022.00	
5,204.00		4,131.00					03/30/2009	09/18/2009
							1,073.00	
5,909.00		4,142.00					11/18/2008	09/18/2009
							1,767.00	
3,402.00		4,434.00					11/18/2008	09/18/2009
							-1,032.00	
2,680.00		2,804.00					03/30/2009	09/18/2009
							-124.00	

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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)	
3,825.00		2,630.00					03/30/2009	09/18/2009
							1,195.00	
11,818.00		9,074.00					03/30/2009	09/18/2009
							2,744.00	
6,128.00		4,878.00					05/18/2009	09/18/2009
							1,250.00	
4,476.00		2,984.00					05/27/2009	09/18/2009
							1,492.00	
4,074.00		4,066.00					03/30/2009	09/18/2009
							8.00	
3,913.00		2,796.00					05/12/2009	09/18/2009
							1,117.00	
2,407.00		2,470.00					05/12/2009	09/18/2009
							-63.00	
3,370.00		2,734.00					01/30/2009	09/18/2009
							636.00	
5,242.00		4,266.00					03/30/2009	09/18/2009
							976.00	
5,272.00		4,502.00					05/12/2009	09/18/2009
							770.00	
1,851.00		1,602.00					06/22/2009	09/18/2009
							249.00	

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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)	
4,318.00		3,498.00					820.00	
3,154.00		2,609.00					545.00	
3,370.00		4,117.00					-747.00	
2,513.00		2,490.00					23.00	
5,576.00		4,472.00					1,104.00	
11,392.00		7,700.00					3,692.00	
3,100.00		2,793.00					307.00	
7,273.00		4,844.00					2,429.00	
1,752.00		1,886.00					-134.00	
9,011.00		9,696.00					-685.00	
1,512.00		1,703.00					-191.00	

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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)	
2,570.00		85. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,859.00					09/17/2008 -289.00	09/18/2009
151.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 161.00					01/13/2009 -10.00	09/18/2009
5,677.00		250. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 4,742.00					03/30/2009 935.00	09/18/2009
5,546.00		160. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,350.00					06/26/2009 196.00	09/18/2009
5,740.00		455. AES CORPORATION PROPERTY TYPE: SECURITIES 4,072.00					05/12/2009 1,668.00	11/25/2009
7,457.00		355. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 7,257.00					09/18/2009 200.00	11/25/2009
9,760.00		330. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 9,077.00					09/18/2009 683.00	11/25/2009
4,221.00		120. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,847.00					06/22/2009 374.00	11/25/2009
8,382.00		195. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 7,410.00					09/18/2009 972.00	11/25/2009
4,485.00		95. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,946.00					03/30/2009 -461.00	11/25/2009
6,645.00		775. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 8,489.00					09/18/2009 -1,844.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,015.00		2,647.00					368.00	
1,759.00		1,433.00					326.00	
11,808.00		9,166.00					2,642.00	
3,921.00		2,567.00					1,354.00	
817.00		430.00					387.00	
8,111.00		7,491.00					620.00	
6,520.00		6,282.00					238.00	
4,612.00		4,386.00					226.00	
4,369.00		3,286.00					1,083.00	
760.00		569.00					191.00	
2,543.00		1,957.00					586.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,054.00		95. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,194.00				01/13/2009	11/25/2009	
150,000.00		4413.063 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 133,583.00				09/02/2009	11/25/2009	
6,301.00		420. COMCAST CORP PROPERTY TYPE: SECURITIES 8,437.00				09/17/2008	11/25/2009	
4,276.00		285. COMCAST CORP PROPERTY TYPE: SECURITIES 5,505.00				09/30/2008	11/25/2009	
2,925.00		195. COMCAST CORP PROPERTY TYPE: SECURITIES 2,950.00				05/12/2009	11/25/2009	
2,436.00		80. CON-WAY INC COM PROPERTY TYPE: SECURITIES 3,447.00				09/18/2009	11/25/2009	
2,699.00		160. CORNING INC PROPERTY TYPE: SECURITIES 2,436.00				06/22/2009	11/25/2009	
3,036.00		180. CORNING INC PROPERTY TYPE: SECURITIES 1,724.00				01/13/2009	11/25/2009	
3,288.00		105. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,882.00				09/18/2009	11/25/2009	
5,010.00		160. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,206.00				06/26/2009	11/25/2009	
4,816.00		295. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 5,299.00				05/12/2009	11/25/2009	

**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)	
3,532.00		85. DOVER CORPORATION PROPERTY TYPE: SECURITIES 3,369.00					09/18/2009 163.00	11/25/2009
2,024.00		120. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,874.00					04/27/2007 150.00	11/25/2009
1,349.00		80. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,078.00					07/09/2008 271.00	11/25/2009
4,552.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,734.00					09/24/2008 -182.00	11/25/2009
4,932.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,985.00					09/04/2008 -53.00	11/25/2009
3,414.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,350.00					10/09/2008 64.00	11/25/2009
3,139.00		60. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,294.00					09/18/2009 -155.00	11/25/2009
3,925.00		390. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,173.00					05/12/2009 752.00	11/25/2009
1,715.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,419.00					06/22/2009 296.00	11/25/2009
2,572.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,158.00					01/13/2009 1,414.00	11/25/2009
8,678.00		290. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,020.00					06/22/2009 2,658.00	11/25/2009

**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)	
3,292.00		90. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 3,533.00				09/18/2009	11/25/2009 -241.00	
4,431.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,390.00				01/30/2009	11/25/2009 41.00	
5,908.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 5,521.00				03/30/2009	11/25/2009 387.00	
5,806.00		150. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,055.00				09/22/2006	11/25/2009 -249.00	
387.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 403.00				09/18/2009	11/25/2009 -16.00	
5,163.00		265. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 3,851.00				05/18/2009	11/25/2009 1,312.00	
7,015.00		165. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,088.00				07/19/2006	11/25/2009 -73.00	
3,401.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,294.00				02/28/2006	11/25/2009 107.00	
2,700.00		75. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 3,648.00				09/18/2009	11/25/2009 -948.00	
2,700.00		75. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 2,923.00				05/12/2009	11/25/2009 -223.00	
2,906.00		90. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 3,196.00				09/18/2009	11/25/2009 -290.00	

**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)	
3,874.00		120. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 3,018.00				05/12/2009	11/25/2009 856.00	
5,313.00		105. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,363.00				06/26/2009	11/25/2009 950.00	
5,819.00		115. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,193.00				05/12/2009	11/25/2009 1,626.00	
2,320.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,177.00				02/26/2008	11/25/2009 -857.00	
2,707.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,545.00				04/02/2008	11/25/2009 -838.00	
3,480.00		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,139.00				03/30/2009	11/25/2009 341.00	
3,642.00		165. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,138.00				10/13/2008	11/25/2009 504.00	
1,987.00		90. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,674.00				06/22/2009	11/25/2009 313.00	
5,187.00		235. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,274.00				03/30/2009	11/25/2009 913.00	
3,762.00		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,306.00				09/18/2009	11/25/2009 456.00	
5,329.00		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,996.00				07/10/2009	11/25/2009 1,333.00	

**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)	
313.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 210.00				01/13/2009	11/25/2009	
						103.00		
1,209.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,356.00				10/13/2008	11/25/2009	
						-147.00		
3,224.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,520.00				05/12/2009	11/25/2009	
						-296.00		
806.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 852.00				10/09/2008	11/25/2009	
						-46.00		
3,187.00		330. NCR CORP W/I PROPERTY TYPE: SECURITIES 3,541.00				05/12/2009	11/25/2009	
						-354.00		
2,128.00		65. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 2,555.00				07/10/2009	11/25/2009	
						-427.00		
10,331.00		200. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 7,237.00				05/12/2009	11/25/2009	
						3,094.00		
7,411.00		95. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,507.00				11/18/2008	11/25/2009	
						3,904.00		
10,315.00		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,895.00				01/30/2009	11/25/2009	
						2,420.00		
7,308.00		160. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,222.00				06/08/2009	11/25/2009	
						86.00		
457.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 405.00				09/20/2007	11/25/2009	
						52.00		

**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)	
6,394.00		140. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,549.00					09/04/2007	11/25/2009
							845.00	
3,541.00		90. QUESTAR CORP PROPERTY TYPE: SECURITIES 3,101.00					05/12/2009	11/25/2009
							440.00	
5,876.00		185. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,666.00					11/18/2008	11/25/2009
							3,210.00	
4,728.00		160. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,268.00					06/08/2009	11/25/2009
							460.00	
5,762.00		195. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,668.00					06/15/2009	11/25/2009
							1,094.00	
8,297.00		205. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 6,017.00					05/12/2009	11/25/2009
							2,280.00	
6,984.00		445. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,936.00					01/13/2009	11/25/2009
							4,048.00	
3,530.00		170. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,474.00					09/18/2009	11/25/2009
							56.00	
3,945.00		190. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,218.00					05/18/2009	11/25/2009
							727.00	
2,907.00		140. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,147.00					06/22/2009	11/25/2009
							760.00	
3,070.00		85. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,905.00					09/18/2009	11/25/2009
							165.00	

**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)		
200,000.00		10378.505	INTERNATIONAL EQUITY CTF				06/11/2004	11/30/2009	
		226,382.00	PROPERTY TYPE: SECURITIES				-26,382.00		
TOTAL GAIN (LOSS) .....							-544,541.	=====	

## Gains and Losses From Section 1256 Contracts and Straddles

2009

Attachment  
 Sequence No **82**

▶ Attach to your tax return.

Name(s) shown on tax return <b>ABBE A J UW CHILD HOME NB ETAL</b>				Identifying number <b>06-6030466</b>	
Check all applicable boxes (see instructions)	A	Mixed straddle election	C	Mixed straddle account election	
	B	Straddle-by-straddle identification election	D	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 20	396.	
2 Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( 396. )	
3 Net gain or (loss). Combine line 2, columns (b) and (c) . . . . .		3 -396.
4 Form 1099-B adjustments. See instructions and attach schedule . . . . .		4
5 Combine lines 3 and 4 . . . . .		5 -396.
<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 -396.
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 -158.
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 -238.

**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				

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	1,320.	1,320.
ABBOTT LABORATORIES	169.	169.
ADVANCED AUTO PTS INC COM	12.	12.
AIR PRODUCTS AND CHEMICALS INC	75.	75.
ALTERA CORPORATION	18.	18.
ALTRIA GROUP INC	371.	371.
AMERICAN EAGLE OUTFITTERS INC	65.	65.
AMERICAN EXPRESS CO	33.	33.
AMERISOURCEBERGEN CORP COM	27.	27.
ANALOG DEVICES INC	66.	66.
AON CORP	68.	68.
APACHE CORPORATION	88.	88.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	195.	195.
AVON PRODUCTS INC	277.	277.
BANK NEW YORK MELLON CORP COM	31.	31.
BAXTER INTERNATIONAL INC	203.	203.
BEST BUY INCORPORATED	27.	27.
BRISTOL MYERS SQUIBB CO COM	738.	738.
BURGER KING HLDGS INC COM	29.	29.
LARGE CAP CORE CTF	22,358.	22,358.
INTERM GOVT/CREDIT BOND CTF	75,101.	75,101.
SMALL CAP CTF	971.	971.
INTERNATIONAL EQUITY CTF	40,825.	40,825.
CSX CORP	52.	52.
CVS CAREMARK CORP COM	53.	53.
CABOT OIL & GAS CORP CL A	17.	17.
CAMPBELL SOUP CO	40.	40.
CELANESE CORP DEL SER A COM	13.	13.
CHEVRONTXACO CORP COM	1,153.	1,153.
CLOROX COMPANY	140.	140.
COLGATE PALMOLIVE CO	234.	234.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	809.	809.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	242.	242.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,556.	1,556.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	223.	223.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	22,068.	22,068.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	5,579.	4,361.
COMCAST CORP	213.	213.
LARGE CAP VALUE CTF	22,654.	22,654.
CON-WAY INC COM	8.	8.
SMALL CAP GROWTH CTF	1,062.	1,062.
CORNING INC	103.	103.
CREDIT SUISSE GROUP SPONSORED ADR	10.	10.
CUMMINS ENGINE INC	42.	42.
DARDEN RESTAURANTS INC	106.	106.
DEVON ENERGY CORPORATION	66.	66.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	166.	166.
DISNEY WALT CO	46.	46.
DISCOVER FINL SVCS COM	6.	6.
DISH NETWORK CORP COM CL A	540.	540.
DOVER CORPORATION	82.	82.
DUPONT E I DE NEMOURS & CO COM	113.	113.
DUN & BRADSTREET CORP DEL NEW COM	131.	131.
EOG RESOURCES INC	15.	15.
EMERSON ELEC CO	69.	69.
EXELON CORP COM	299.	299.
EXXON MOBIL CORPORATION	810.	810.
FPL GROUP INC COM	295.	295.
MID CAP VALUE CTF	9,829.	9,829.
FIFTH THIRD BANCORP COM	8.	8.
FIRSTENERGY CORP	83.	83.
GAP INCORPORATED	57.	57.
GENERAL ELEC CO	994.	994.
GENUINE PARTS COMPANY	112.	112.
GOLDMAN SACHS GROUP INC	213.	213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRAINGER W W INCORPORATED	94.	94.
HALLIBURTON CO	26.	26.
HARTFORD FINANCIAL SVCS GRP	13.	13.
HEINZ H J CO	52.	52.
HERSHEY FOODS CORP	27.	27.
HESS CORP COM	43.	43.
HEWLETT PACKARD COMPANY	163.	163.
HOME DEPOT INC	53.	53.
HONEYWELL INTERNATIONAL INC	463.	463.
ILLINOIS TOOL WORKS INCORPORATED	73.	73.
INTEL CORPORATION	252.	252.
INTERNATIONAL BUSINESS MACHS	354.	354.
INTERNATIONAL GAME TECHNOLOGY	32.	32.
J P MORGAN CHASE & CO COM	478.	478.
JOHNSON & JOHNSON	379.	379.
KLA INSTRS CORP	68.	68.
KIMBERLY CLARK CORP COM	418.	418.
KRAFT FOODS INC CL A COM	223.	223.
KROGER CO	68.	68.
L-3 COMMUNICATIONS HLDGS INC COM	23.	23.
LINEAR TECHNOLOGY CORP	30.	30.
LOCKHEED MARTIN CORPORATION	185.	185.
LOWES COMPANIES INCORPORATED	136.	136.
MASTERCARD INC CL A COM	17.	17.
MAXIM INTEGRATED PRODS INC	66.	66.
MCDONALDS CORP	118.	118.
MEAD JOHNSON NUTRITION CO COM	48.	48.
MEDTRONIC INC	141.	141.
MERCK & CO INC COM	333.	333.
MICROSOFT CORPORATION	652.	652.
MOLSON COORS BREWING CO CL B	84.	84.
MONSANTO CO NEW COM	124.	124.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	154.	154.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEWS CORP CL A	20.	20.
NIKE INC CL B	21.	21.
NORDSTROM INCORPORATED	22.	22.
NORFOLK SOUTHERN CORP	136.	136.
NORTHERN TRUST CORPORATION	22.	22.
NORTROP CORPORATION	42.	42.
NUCOR CORP	53.	53.
OCCIDENTAL PETROLEUM CORPORATION	248.	248.
OMNICARE INCORPORATED	8.	8.
P G & E CORPORATION	221.	221.
PNC BK CORP	141.	141.
PACKAGING CORP OF AMERICA	18.	18.
PARKER HANNIFIN CORPORATION	140.	140.
PEABODY ENERGY CORP COM	17.	17.
PENNEY J C INC	55.	55.
PEPSICO INCORPORATED	196.	196.
PFIZER INC	909.	909.
PHILIP MORRIS INTL INC COM	923.	923.
POLO RALPH LAUREN CORPORATION	19.	19.
POTASH CORP SASK INC	10.	10.
PRAXAIR INCORPORATED	166.	166.
PRECISION CASTPARTS CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	108.	108.
PRINCIPAL FINL GROUP INC COM	145.	145.
PROCTER & GAMBLE CO COM	477.	477.
PRUDENTIAL FINL INC COM	154.	154.
PUBLIC SERVICE ENTERPRISE GROUP INC	342.	342.
QUALCOMM INC	195.	195.
QUESTAR CORP	34.	34.
RAYTHEON CO COM NEW	68.	68.
REINSURANCE GROUP AMER INC COM	26.	26.
REPUBLIC SERVICES INC CL A	37.	37.
RIO TINTO PLC SPONSORED ADR	95.	95.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROGERS COMMUNICATIONS INC CL B	151.	151.
SCHERING PLOUGH CORP COM	20.	20.
SHERWIN WILLIAMS COMPANY	60.	60.
SONOCO PRODUCTS CO	59.	59.
STAPLES INCORPORATED	82.	82.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	230.	230.
STATE STREET CORP	71.	71.
STEEL DYNAMICS INC	21.	21.
TJX COMPANIES INCORPORATED NEW	72.	72.
TARGET CORP	71.	71.
TEXAS INSTRS INC	115.	115.
TIME WARNER INC NEW COM	72.	72.
TIME WARNER INC NEW COM	32.	32.
TOTAL S A SPONSORED ADR	245.	245.
US BANCORP DEL COM NEW	174.	174.
UNION PAC CORP COM	136.	136.
UNITED STS STL CORP NEW COM	31.	31.
UNITED TECHNOLOGIES CORP	348.	348.
VERIZON COMMUNICATIONS	529.	529.
WAL-MART STORES INCORPORATED	372.	372.
WASTE MANAGEMENT INC	145.	145.
WELLS FARGO COMPANY	239.	239.
WESTERN UNION CO COM	23.	23.
WYETH COM	144.	144.
XILINX INCORPORATED	81.	81.
YUM BRANDS INC COM	30.	30.
LARGE CAP GROWTH CTF	13,741.	13,741.
GOVERNMENT CREDIT CTF	80,988.	80,988.
AXIS CAPITAL HOLDINGS LTD COM	100.	100.
ACCENTURE PLC CL A COM	154.	154.
COOPER INDS LTD CL A NEW COM	31.	31.
NOBLE CORP COM	17.	17.
XL CAPITAL LTD CL A	23.	23.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD COM	180.	180.
TYCO INTL LTD NEW F COM	95.	95.
TOTAL	322,720.	321,471.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	14,879.	14,879.
FEDERAL TAX REFUND	300.	
COLUMBIA MANAGEMENT HEDGE FD LLC MULTI-S		10,568.
TOTALS	15,179.	25,447.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	450.			450.
LEGAL FEES - INCOME (ALLOCABLE	450.			450.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	2,349.	2,349.		1,025.
TAX PREPARATION FEE (NON-ALLOC	1,025.			
TOTALS	3,374.	2,349.	NONE	1,025.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,440.	6,549.
FEDERAL EXCISE TAXES	4,869.	
TOTALS	11,309.	6,549.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,182.		1,182.
OTHER ALLOCABLE EXPENSE-INCOME	1,182.		1,182.
DIVIDEND INVESTMENT EXPENSE -		13,230.	
TOTALS	2,364.	13,230.	2,364.

ABBE A J UW CHILD HOME NB ETAL

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED STATEMENTS

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
1256 GAIN ADJUSTMENT	396.
	-----
TOTAL	396.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	13,566.
TYE INCOME ADJUSTMENT	386.
TYE SECURITIES ADJUSTMENT	31.
TYE COST ADJUSTMENT	1,397.
	-----
TOTAL	15,380.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 64,967.

TOTAL COMPENSATION: 64,967.

=====

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:  
KLINGBERG CHILD & FAMILY CENTER  
ADDRESS:  
370 LINWOOD ST  
NEW BRITAIN, CT 06052-1949  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 206,320.

RECIPIENT NAME:  
NEW BRITAIN GENERAL HOSPITAL  
ADDRESS:  
DANA WILD - FINANCE DEPARTMENT  
NEW BRITAIN, CT 06052-2016  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 41,264.

RECIPIENT NAME:  
CONNECTICUT CHILDRENS MED CTR  
ADDRESS:  
PATRICK J. GARVEY CONTROLLER  
HARTFORD, CT 06106-3322  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 82,528.

RECIPIENT NAME:

BOYS CLUB OF NEW BRITAIN

ADDRESS:

ATTN: TODD CZUPRINSKI  
NEW BRITAIN, CT 06051-1828

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 82,528.

TOTAL GRANTS PAID: 412,640.  
=====

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					396.	
TOTAL GAINS AND LOSSES					396.	

OPEN

**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 **ABBE A J UW CHILD HOME NB ETAL** Employer identification number **06-6030466**

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>	17,090.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	-158.
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	-83,253.
<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> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-66,321.

**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			10,930.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-94,464.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	-238.
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	-394,448.
<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> Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-478,220.

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>		-66,321.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-478,220.
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>		-544,541.

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

**Part IV Capital Loss Limitation**

<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 <b>smaller</b> 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 <b>smaller</b> 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 <b>smaller</b> 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"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> 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"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> 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 <b>smaller</b> 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)**

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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. CME GROUP INC COM	09/22/2008	01/13/2009	3,769.00	8,139.00	-4,370.00
20. CME GROUP INC COM	09/15/2008	01/13/2009	3,769.00	6,944.00	-3,175.00
110. CATERPILLAR INCORPORATED	12/08/2008	01/13/2009	4,513.00	4,731.00	-218.00
515. CITIGROUP INC	05/20/2008	01/13/2009	2,920.00	16,895.00	-13,975.00
175. CITIGROUP INC	06/19/2008	01/13/2009	992.00	4,036.00	-3,044.00
250. DELL INC	12/08/2008	01/13/2009	2,691.00	3,049.00	-358.00
35. GENENTECH INC	09/19/2008	01/13/2009	3,051.00	3,234.00	-183.00
80. GOODRICH B F CO	12/08/2008	01/13/2009	3,120.00	2,789.00	331.00
95. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/13/2009	3,366.00	4,626.00	-1,260.00
140. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/13/2009	4,961.00	5,968.00	-1,007.00
65. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/13/2009	5,578.00	5,980.00	-402.00
90. MEDTRONIC INC	11/18/2008	01/13/2009	2,894.00	2,908.00	-14.00
40. MERCK & CO INC COM	01/29/2008	01/13/2009	1,145.00	1,943.00	-798.00
20. NUCOR CORP	05/07/2008	01/13/2009	835.00	1,594.00	-759.00
45. NUCOR CORP	07/30/2008	01/13/2009	1,880.00	2,665.00	-785.00
225. ORACLE SYS CORP	02/20/2008	01/13/2009	3,859.00	4,315.00	-456.00
95. ORACLE SYS CORP	02/22/2008	01/13/2009	1,630.00	1,736.00	-106.00
66.124 PROCTER & GAMBLE CO COM	08/01/2008	01/13/2009	3,940.00	4,295.00	-355.00
4.606 PROCTER & GAMBLE CO COM	10/09/2008	01/13/2009	274.00	298.00	-24.00
7.514 SMUCKER J M CO COM NEW	10/09/2008	01/13/2009	329.00	351.00	-22.00
7.712 SMUCKER J M CO COM NEW	08/19/2008	01/13/2009	337.00	335.00	2.00
15.424 SMUCKER J M CO COM NEW	08/01/2008	01/13/2009	674.00	613.00	61.00
.644 SMUCKER J M CO COM NEW	10/09/2008	01/13/2009	28.00	26.00	2.00
95. SOUTHERN CO	09/18/2008	01/13/2009	3,305.00	3,750.00	-445.00

**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

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

**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 170. SOUTHERN CO	08/13/2008	01/13/2009	5,914.00	6,358.00	-444.00
215. YAHOO! INC	12/16/2008	01/13/2009	2,611.00	2,801.00	-190.00
170. AIR PRODUCTS AND CHEMICALS INC	12/08/2008	01/30/2009	9,043.00	8,523.00	520.00
15. ENTERGY CORP NEW COM	07/25/2008	01/30/2009	1,162.00	1,613.00	-451.00
115. GENZYME CORPORATION	11/18/2008	01/30/2009	8,004.00	8,098.00	-94.00
80. GOODRICH B F CO	12/08/2008	01/30/2009	3,080.00	2,789.00	291.00
125. HEINZ H J CO	05/09/2008	01/30/2009	4,643.00	5,966.00	-1,323.00
235. JANUS CAP GROUP INC	08/12/2008	01/30/2009	1,294.00	6,512.00	-5,218.00
110. JANUS CAP GROUP INC	09/25/2008	01/30/2009	606.00	2,525.00	-1,919.00
25. LOCKHEED MARTIN CORPORATION	02/13/2008	01/30/2009	2,067.00	2,711.00	-644.00
10. LOCKHEED MARTIN CORPORATION	02/26/2008	01/30/2009	827.00	1,059.00	-232.00
270. MARSHALL & ILSLEY CORP NEW COM	11/18/2008	01/30/2009	1,764.00	4,070.00	-2,306.00
265. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/16/2008	01/30/2009	5,539.00	3,776.00	1,763.00
60. OCCIDENTAL PETROLEUM CORPORATION	10/22/2008	01/30/2009	3,473.00	2,820.00	653.00
80. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	01/30/2009	4,631.00	3,642.00	989.00
60. PEPSICO INCORPORATED	10/15/2008	01/30/2009	3,089.00	3,089.00	
45. PEPSICO INCORPORATED	10/22/2008	01/30/2009	2,317.00	2,317.00	
300. PFIZER INC	09/22/2008	01/30/2009	4,527.00	5,479.00	-952.00
155. PFIZER INC	09/22/2008	01/30/2009	2,339.00	2,339.00	
55. STATE STREET CORP	07/16/2008	01/30/2009	1,330.00	2,800.00	-1,470.00
20. STATE STREET CORP	12/08/2008	01/30/2009	484.00	860.00	-376.00
90. WASTE MANAGEMENT INC	09/17/2008	01/30/2009	2,862.00	2,862.00	
175. AGILENT TECHNOLOGIES INC	01/13/2009	03/30/2009	2,683.00	3,337.00	-654.00
130. ANALOG DEVICES INC	12/16/2008	03/30/2009	2,511.00	2,543.00	-32.00

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

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

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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

**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 70. AON CORP	09/19/2008	03/30/2009	2,791.00	3,320.00	-529.00
35. APPLE COMPUTER INCORPORATED	01/30/2009	03/30/2009	3,615.00	3,242.00	373.00
35. APPLE COMPUTER INCORPORATED	10/08/2008	03/30/2009	3,615.00	3,160.00	455.00
115. BJ'S WHOLESALE CLUB INC	04/30/2008	03/30/2009	3,680.00	4,494.00	-814.00
50. BJ'S WHOLESALE CLUB INC	07/24/2008	03/30/2009	1,600.00	1,835.00	-235.00
100. CSX CORP	11/18/2008	03/30/2009	2,589.00	3,715.00	-1,126.00
100. CABOT OIL & GAS CORP CL A	11/18/2008	03/30/2009	2,381.00	2,735.00	-354.00
160. CAMPBELL SOUP CO	10/24/2008	03/30/2009	4,331.00	5,686.00	-1,355.00
110. CAMPBELL SOUP CO	01/30/2009	03/30/2009	2,978.00	3,420.00	-442.00
165. CITRIX SYSTEMS INC	05/15/2008	03/30/2009	3,582.00	5,913.00	-2,331.00
240. CUMMINS ENGINE INC	01/13/2009	03/30/2009	5,888.00	6,361.00	-473.00
130. DIRECTV GROUP INC	06/12/2008	03/30/2009	2,888.00	3,607.00	-719.00
130. DISNEY WALT CO	11/25/2008	03/30/2009	2,305.00	2,794.00	-489.00
180. DUPONT E I DE NEMOURS & CO COM	09/30/2008	03/30/2009	3,883.00	7,282.00	-3,399.00
95. DUPONT E I DE NEMOURS & CO COM	10/22/2008	03/30/2009	2,049.00	3,088.00	-1,039.00
100. FIRSTENERGY CORP	10/01/2008	03/30/2009	3,932.00	6,548.00	-2,616.00
50. FIRSTENERGY CORP	11/25/2008	03/30/2009	1,966.00	2,816.00	-850.00
55. GOLDMAN SACHS GROUP INC	01/30/2009	03/30/2009	5,666.00	4,610.00	1,056.00
15. GOLDMAN SACHS GROUP INC	01/13/2009	03/30/2009	1,545.00	1,158.00	387.00
75. HEWLETT PACKARD COMPANY	01/13/2009	03/30/2009	2,383.00	2,718.00	-335.00
235. HOME DEPOT INC	10/08/2008	03/30/2009	5,371.00	5,051.00	320.00
55. HUMANA INC	06/20/2008	03/30/2009	1,362.00	2,336.00	-974.00
55. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	03/30/2009	4,160.00	3,620.00	540.00
70. INTERCONTINENTAL EXCHANGE INC COM	01/13/2009	03/30/2009	5,295.00	4,397.00	898.00

**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: **ABBE A J UW CHILD HOME NB ETAL**  
Employer identification number: **06-6030466**

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. KIMBERLY CLARK CORP COM	08/12/2008	03/30/2009	2,553.00	3,414.00	-861.00
25. KIMBERLY CLARK CORP COM	07/30/2008	03/30/2009	1,161.00	1,451.00	-290.00
120. KOHLS CORPORATION	10/17/2008	03/30/2009	4,971.00	3,648.00	1,323.00
385. KRAFT FOODS INC CL A COM	12/08/2008	03/30/2009	8,535.00	10,687.00	-2,152.00
15. L-3 COMMUNICATIONS HLDGS INC COM	06/12/2008	03/30/2009	1,016.00	1,473.00	-457.00
50. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/30/2009	3,386.00	4,470.00	-1,084.00
5. LINEAR TECHNOLOGY CORP	08/07/2008	03/30/2009	115.00	162.00	-47.00
130. LINEAR TECHNOLOGY CORP	10/20/2008	03/30/2009	2,979.00	2,820.00	159.00
340. NEWS CORP CL A	12/08/2008	03/30/2009	2,217.00	2,909.00	-692.00
105. NORTHROP CORPORATION	10/03/2008	03/30/2009	4,593.00	6,073.00	-1,480.00
45. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	2,499.00	2,049.00	450.00
95. OCCIDENTAL PETROLEUM CORPORATION	10/28/2008	03/30/2009	5,276.00	4,265.00	1,011.00
155. PFIZER INC	09/05/2008	03/30/2009	2,134.00	3,209.00	-1,075.00
10. PFIZER INC	09/22/2008	03/30/2009	138.00	183.00	-45.00
240. PFIZER INC	10/07/2008	03/30/2009	3,305.00	4,377.00	-1,072.00
35. PFIZER INC	09/30/2008	03/30/2009	482.00	632.00	-150.00
10. PRICE T ROWE GROUP INC COM	05/28/2008	03/30/2009	285.00	576.00	-291.00
70. PRICE T ROWE GROUP INC COM	07/01/2008	03/30/2009	1,998.00	3,758.00	-1,760.00
40. PRICE T ROWE GROUP INC COM	07/11/2008	03/30/2009	1,142.00	1,990.00	-848.00
65. PRICE T ROWE GROUP INC COM	06/12/2008	03/30/2009	1,855.00	2,835.00	-980.00
90. PRICE T ROWE GROUP INC COM	12/08/2008	03/30/2009	2,569.00	3,270.00	-701.00
45. PRICE T ROWE GROUP INC COM	10/22/2008	03/30/2009	1,284.00	1,576.00	-292.00
20. RIO TINTO PLC SPONSORED ADR	12/16/2008	03/30/2009	2,666.00	1,877.00	789.00
85. SOUTHWESTERN ENERGY CO	11/18/2008	03/30/2009	2,598.00	2,735.00	-137.00

**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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

**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. TARGET CORP	01/13/2009	03/30/2009	3,471.00	3,762.00	-291.00
80. UNITED STS STL CORP NEW COM	01/30/2009	03/30/2009	1,733.00	2,507.00	-774.00
105. UNITEDHEALTH GROUP INC	01/30/2009	03/30/2009	2,176.00	3,028.00	-852.00
110. ZIMMER HLDGS INC COM	07/25/2008	03/30/2009	4,045.00	7,545.00	-3,500.00
75. ZIMMER HLDGS INC COM	10/28/2008	03/30/2009	2,758.00	3,010.00	-252.00
125. COOPER INDS LTD CL A NEW COM	01/13/2009	03/30/2009	3,257.00	3,571.00	-314.00
.667 TIME WARNER INC NEW COM	08/12/2008	04/17/2009	15.00	24.00	-9.00
.802 TIME WARNER CABLE INC COM	08/12/2008	04/17/2009	22.00	38.00	-16.00
245. ACTIVISION BLIZZARD INC COM	11/18/2008	05/12/2009	2,787.00	2,583.00	204.00
105. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/12/2009	4,718.00	5,583.00	-865.00
25. ANALOG DEVICES INC	12/16/2008	05/12/2009	505.00	489.00	16.00
175. ANALOG DEVICES INC	11/18/2008	05/12/2009	3,536.00	3,336.00	200.00
130. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/13/2009	05/12/2009	5,142.00	5,210.00	-68.00
90. COVANCE INC	03/30/2009	05/12/2009	3,550.00	3,207.00	343.00
175. DIRECTV GROUP INC	06/12/2008	05/12/2009	4,177.00	4,856.00	-679.00
100. DOLBY LABORATORIES INC CL A	07/09/2008	05/12/2009	3,854.00	4,034.00	-180.00
70. DOLLAR TREE INC COM	11/25/2008	05/12/2009	2,963.00	2,827.00	136.00
210. GAP INCORPORATED	12/16/2008	05/12/2009	3,340.00	2,717.00	623.00
70. HANSEN NATURAL CORP COM	03/30/2009	05/12/2009	3,046.00	2,502.00	544.00
50. INTERNATIONAL BUSINESS MACHS	03/30/2009	05/12/2009	5,129.00	4,636.00	493.00
185. MARATHON OIL CORP COM	03/30/2009	05/12/2009	5,669.00	4,750.00	919.00
80. MICROSOFT CORPORATION	09/19/2008	05/12/2009	1,569.00	2,040.00	-471.00
235. MICROSOFT CORPORATION	09/18/2008	05/12/2009	4,608.00	5,728.00	-1,120.00
155. PARKER HANNIFIN CORPORATION	11/18/2008	05/12/2009	6,846.00	5,524.00	1,322.00

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

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

Schedule D-1 (Form 1041) 2009

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**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: **ABBE A J UW CHILD HOME NB ETAL**  
Employer identification number: **06-6030466**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. PEABODY ENERGY CORP COM	01/13/2009	05/12/2009	4,422.00	3,519.00	903.00
105. PEPSICO INCORPORATED	09/28/2008	05/12/2009	5,200.00	5,645.00	-445.00
60. PEPSICO INCORPORATED	10/15/2008	05/12/2009	2,972.00	3,213.00	-241.00
65. PEPSICO INCORPORATED	10/28/2008	05/12/2009	3,219.00	3,475.00	-256.00
65. PRECISION CASTPARTS CORPORATION	08/18/2008	05/12/2009	5,063.00	6,524.00	-1,461.00
95. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	05/12/2009	3,045.00	2,835.00	210.00
15. RIO TINTO PLC SPONSORED ADR	12/16/2008	05/12/2009	2,599.00	1,408.00	1,191.00
155. ROCKWELL INTL CORP	03/30/2009	05/12/2009	4,954.00	3,433.00	1,521.00
310. SCHERING PLOUGH CORP COM	03/30/2009	05/12/2009	7,143.00	7,349.00	-206.00
145. STATE STREET CORP	12/08/2008	05/12/2009	5,348.00	6,232.00	-884.00
200. STATE STREET CORP	03/30/2009	05/12/2009	7,376.00	6,002.00	1,374.00
210. TIME WARNER INC NEW COM	08/12/2008	05/12/2009	5,034.00	7,531.00	-2,497.00
68.226 TIME WARNER CABLE INC COM	08/12/2008	05/12/2009	2,254.00	3,212.00	-958.00
26.774 TIME WARNER CABLE INC COM	10/03/2008	05/12/2009	884.00	1,006.00	-122.00
250. US BANCORP DEL COM NEW	12/16/2008	05/12/2009	4,432.00	6,192.00	-1,760.00
15. US BANCORP DEL COM NEW	01/30/2009	05/12/2009	266.00	225.00	41.00
65. ULTRA PETE CORP COM	11/18/2008	05/12/2009	2,991.00	2,856.00	135.00
75. ULTRA PETE CORP COM	12/16/2008	05/12/2009	3,451.00	2,657.00	794.00
80. UNION PAC CORP COM	05/21/2008	05/12/2009	3,822.00	6,279.00	-2,457.00
15. UNION PAC CORP COM	07/15/2008	05/12/2009	717.00	1,037.00	-320.00
45. UNION PAC CORP COM	10/08/2008	05/12/2009	2,150.00	2,648.00	-498.00
50. UNION PAC CORP COM	10/16/2008	05/12/2009	2,389.00	2,658.00	-269.00
65. UNION PAC CORP COM	01/13/2009	05/12/2009	3,106.00	2,881.00	225.00
240. WYETH COM	01/30/2009	05/12/2009	10,627.00	10,468.00	159.00

**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

Continuation Sheet for Schedule D  
(Form 1041)

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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. COLGATE PALMOLIVE CO	01/30/2009	05/18/2009	2,549.00	2,609.00	-60.00
295. INTEL CORPORATION	06/30/2008	05/18/2009	4,488.00	6,407.00	-1,919.00
165. MCKESSON HBOC INC	03/30/2009	05/18/2009	6,356.00	5,891.00	465.00
135. METLIFE INC	01/30/2009	05/18/2009	4,079.00	4,094.00	-15.00
165. METLIFE INC	01/13/2009	05/18/2009	4,985.00	4,979.00	6.00
125. METLIFE INC	11/18/2008	05/18/2009	3,776.00	2,573.00	1,203.00
155. TOTAL S A SPONSORED ADR	03/30/2009	05/18/2009	8,360.00	7,520.00	840.00
270. XTO ENERGY INC COM	03/30/2009	05/18/2009	11,045.00	8,183.00	2,862.00
125. NOBLE CORP COM	12/08/2008	05/18/2009	3,624.00	2,958.00	666.00
255. NETAPP INC COM	01/13/2009	05/27/2009	5,023.00	3,574.00	1,449.00
225. XCEL ENERGY INC COM	03/30/2009	05/27/2009	3,924.00	4,049.00	-125.00
270. ACTIVISION BLIZZARD INC COM	11/18/2008	06/01/2009	3,257.00	2,847.00	410.00
30. INTERNATIONAL BUSINESS MACHS	03/30/2009	06/01/2009	3,248.00	2,781.00	467.00
120. NORTHERN TRUST CORPORATION	05/12/2009	06/01/2009	6,850.00	6,368.00	482.00
60. ROGERS COMMUNICATIONS INC CL B	08/07/2008	06/01/2009	1,798.00	1,971.00	-173.00
105. ABBOTT LABORATORIES	01/13/2009	06/08/2009	4,677.00	5,255.00	-578.00
25. GAP INCORPORATED	12/16/2008	06/08/2009	412.00	323.00	89.00
195. GAP INCORPORATED	03/30/2009	06/08/2009	3,212.00	2,496.00	716.00
365. INTEL CORPORATION	06/30/2008	06/08/2009	5,713.00	7,927.00	-2,214.00
240. INTEL CORPORATION	10/01/2008	06/08/2009	3,757.00	4,423.00	-666.00
40. KIMBERLY CLARK CORP COM	07/30/2008	06/08/2009	2,100.00	2,321.00	-221.00
150. NINTENDO LTD ADR	05/12/2009	06/08/2009	4,871.00	5,052.00	-181.00
80. ABBOTT LABORATORIES	01/13/2009	06/15/2009	3,631.00	4,004.00	-373.00
265. HARTFORD FINANCIAL SVCS GRP	05/12/2009	06/15/2009	3,322.00	3,964.00	-642.00

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

Continuation Sheet for Schedule D  
(Form 1041)

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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AON CORP	09/19/2008	06/22/2009	1,863.00	1,863.00	
30. COLGATE PALMOLIVE CO	01/30/2009	06/22/2009	2,098.00	1,957.00	141.00
155. ESTEE LAUDER COMPANIES CL A	03/30/2009	06/22/2009	4,796.00	3,837.00	959.00
150. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/12/2009	06/22/2009	3,826.00	3,779.00	47.00
160. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/30/2009	06/22/2009	4,081.00	3,129.00	952.00
20. MONSANTO CO NEW COM	10/13/2008	06/22/2009	1,587.00	1,808.00	-221.00
10. POTASH CORP SASK INC	05/12/2009	06/22/2009	910.00	988.00	-78.00
20. PRAXAIR INCORPORATED	01/30/2009	06/22/2009	1,408.00	1,263.00	145.00
35. STAPLES INCORPORATED	07/24/2008	06/22/2009	705.00	807.00	-102.00
25. STAPLES INCORPORATED	07/09/2008	06/22/2009	504.00	561.00	-57.00
130. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/12/2009	06/22/2009	2,868.00	2,727.00	141.00
70. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/22/2009	1,544.00	1,009.00	535.00
64.333 TIME WARNER INC NEW COM	08/12/2008	06/22/2009	1,593.00	2,307.00	-714.00
106.667 TIME WARNER INC NEW COM	10/03/2008	06/22/2009	2,642.00	3,052.00	-410.00
70. UNITED STS STL CORP NEW COM	06/15/2009	06/22/2009	2,573.00	2,665.00	-92.00
15. WAL-MART STORES INCORPORATED	07/24/2008	06/22/2009	720.00	866.00	-146.00
40. WASTE MANAGEMENT INC	08/31/2008	06/22/2009	1,126.00	1,363.00	-237.00
80. XILINX INCOPORATED	03/30/2009	06/22/2009	1,593.00	1,517.00	76.00
430. WEATHERFORD INTL LTD COM	12/08/2008	06/22/2009	8,031.00	4,151.00	3,880.00
75. BURGER KING HLDGS INC COM	07/30/2008	06/26/2009	1,306.00	2,038.00	-732.00
160. BURGER KING HLDGS INC COM	07/24/2008	06/26/2009	2,786.00	4,340.00	-1,554.00
60. MICROSOFT CORPORATION	09/18/2008	06/26/2009	1,408.00	1,463.00	-55.00
120. MICROSOFT CORPORATION	10/13/2008	06/26/2009	2,815.00	2,839.00	-24.00
145. THERMO ELECTRON CORP	03/30/2009	06/26/2009	5,965.00	5,146.00	819.00

**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

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

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL**  
Employer identification number: **06-6030466**

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. WAL-MART STORES INCORPORATED	07/24/2008	06/26/2009	1,211.00	1,443.00	-232.00
50. WAL-MART STORES INCORPORATED	10/09/2008	06/26/2009	2,423.00	2,694.00	-271.00
50. GRAINGER W W INCORPORATED	05/12/2009	07/10/2009	3,906.00	3,960.00	-54.00
10. GRAINGER W W INCORPORATED	11/18/2008	07/10/2009	781.00	637.00	144.00
330. MAXIM INTEGRATED PRODS INC	05/12/2009	07/10/2009	5,154.00	4,498.00	656.00
135. MERCK & CO INC COM	06/15/2009	07/10/2009	3,575.00	3,505.00	70.00
90. MERCK & CO INC COM	05/18/2009	07/10/2009	2,384.00	2,310.00	74.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	07/10/2009	2,583.00	2,554.00	29.00
140. TCF FINANCIAL CORPORATION	06/22/2009	07/10/2009	1,823.00	1,748.00	75.00
220. ADOBE SYS INC	03/30/2009	09/18/2009	7,263.00	4,549.00	2,714.00
175. AKAMAI TECHNOLOGIES INC	05/27/2009	09/18/2009	3,237.00	3,777.00	-540.00
5. AON CORP	09/19/2008	09/18/2009	209.00	237.00	-28.00
50. AON CORP	10/07/2008	09/18/2009	2,093.00	2,336.00	-243.00
65. AON CORP	09/24/2008	09/18/2009	2,721.00	2,977.00	-256.00
20. AON CORP	07/10/2009	09/18/2009	837.00	731.00	106.00
35. APACHE CORPORATION	11/14/2008	09/18/2009	3,293.00	2,703.00	590.00
130. AUTOLIV INC	05/12/2009	09/18/2009	4,614.00	3,096.00	1,518.00
185. BANK NEW YORK MELLON CORP COM	05/18/2009	09/18/2009	5,588.00	5,195.00	393.00
160. BANK NEW YORK MELLON CORP COM	06/01/2009	09/18/2009	4,833.00	4,489.00	344.00
115. CREDIT SUISSE GROUP SPONSORED ADR	03/30/2009	09/18/2009	6,398.00	3,168.00	3,230.00
130. DEVON ENERGY CORPORATION	05/18/2009	09/18/2009	9,172.00	7,958.00	1,214.00
115. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/30/2009	09/18/2009	7,419.00	5,001.00	2,418.00
440. DISNEY WALT CO	06/22/2009	09/18/2009	12,472.00	10,212.00	2,260.00
105. EOG RESOURCES INC	06/15/2009	09/18/2009	8,554.00	8,055.00	499.00

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

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

Department of the Treasury  
Internal Revenue Service

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

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

**2009**

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

**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. EMERSON ELEC CO	03/30/2009	09/18/2009	4,327.00	2,895.00	1,432.00
75. EXPRESS SCRIPTS INC CL A	03/30/2009	09/18/2009	5,911.00	3,295.00	2,616.00
90. EXXON MOBIL CORPORATION	09/19/2008	09/18/2009	6,308.00	7,293.00	-985.00
20. EXXON MOBIL CORPORATION	09/24/2008	09/18/2009	1,402.00	1,578.00	-176.00
140. GENUINE PARTS COMPANY	03/30/2009	09/18/2009	5,204.00	4,131.00	1,073.00
65. GRAINGER W W INCORPORATED	11/18/2008	09/18/2009	5,909.00	4,142.00	1,767.00
165. KROGER CO	11/18/2008	09/18/2009	3,402.00	4,434.00	-1,032.00
130. KROGER CO	03/30/2009	09/18/2009	2,680.00	2,804.00	-124.00
95. MEAD JOHNSON NUTRITION CO COM	03/30/2009	09/18/2009	3,825.00	2,630.00	1,195.00
315. MEDTRONIC INC	03/30/2009	09/18/2009	11,818.00	9,074.00	2,744.00
190. MERCK & CO INC COM	05/18/2009	09/18/2009	6,128.00	4,878.00	1,250.00
140. NORDSTROM INCORPORATED D	05/27/2009	09/18/2009	4,476.00	2,984.00	1,492.00
170. OMNICARE INCORPORATED	03/30/2009	09/18/2009	4,074.00	4,066.00	8.00
105. OWENS ILL INC	05/12/2009	09/18/2009	3,913.00	2,796.00	1,117.00
25. POTASH CORP SASK INC	05/12/2009	09/18/2009	2,407.00	2,470.00	-63.00
35. POTASH CORP SASK INC	01/30/2009	09/18/2009	3,370.00	2,734.00	636.00
110. RAYTHEON CO COM NEW	03/30/2009	09/18/2009	5,242.00	4,266.00	976.00
195. REPUBLIC SERVICES INC CL A	05/12/2009	09/18/2009	5,272.00	4,502.00	770.00
30. SHERWIN WILLIAMS COMPANY	06/22/2009	09/18/2009	1,851.00	1,602.00	249.00
70. SHERWIN WILLIAMS COMPANY	03/30/2009	09/18/2009	4,318.00	3,498.00	820.00
110. SONOCO PRODUCTS CO	05/12/2009	09/18/2009	3,154.00	2,609.00	545.00
825. SPRINT CORPORATION	06/01/2009	09/18/2009	3,370.00	4,117.00	-747.00
160. SYMANTEC CORP	06/22/2009	09/18/2009	2,513.00	2,490.00	23.00
355. SYMANTEC CORP	12/08/2008	09/18/2009	5,576.00	4,472.00	1,104.00

**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

Continuation Sheet for Schedule D  
(Form 1041)

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: **ABBE A J UW CHILD HOME NB ETAL**  
Employer identification number: **06-6030466**

**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 300. TJX COMPANIES INCORPORATED NEW	03/30/2009	09/18/2009	11,392.00	7,700.00	3,692.00
130. TEXAS INSTRS INC	06/22/2009	09/18/2009	3,100.00	2,793.00	307.00
305. TEXAS INSTRS INC	12/16/2008	09/18/2009	7,273.00	4,844.00	2,429.00
35. WAL-MART STORES INCORPORATED	10/09/2008	09/18/2009	1,752.00	1,886.00	-134.00
5. WASTE MANAGEMENT INC	01/13/2009	09/18/2009	151.00	161.00	-10.00
250. XILINX INCOPORATED	03/30/2009	09/18/2009	5,677.00	4,742.00	935.00
160. YUM BRANDS INC COM	06/26/2009	09/18/2009	5,546.00	5,350.00	196.00
455. AES CORPORATION	05/12/2009	11/25/2009	5,740.00	4,072.00	1,668.00
355. ALTERA CORPORATION	09/18/2009	11/25/2009	7,457.00	7,257.00	200.00
330. ANALOG DEVICES INC	09/18/2009	11/25/2009	9,760.00	9,077.00	683.00
120. BJ'S WHOLESALE CLUB INC	06/22/2009	11/25/2009	4,221.00	3,847.00	374.00
195. BEST BUY INCORPORATED	09/18/2009	11/25/2009	8,382.00	7,410.00	972.00
95. BIOGEN IDEC INC	03/30/2009	11/25/2009	4,485.00	4,946.00	-461.00
775. BOSTON SCIENTIFIC CORPORATION	09/18/2009	11/25/2009	6,645.00	8,489.00	-1,844.00
120. BRISTOL MYERS SQUIBB CO COM	01/13/2009	11/25/2009	3,015.00	2,647.00	368.00
70. BRISTOL MYERS SQUIBB CO COM	06/22/2009	11/25/2009	1,759.00	1,433.00	326.00
120. CIGNA CORPORATION	05/18/2009	11/25/2009	3,921.00	2,567.00	1,354.00
25. CIGNA CORPORATION	03/30/2009	11/25/2009	817.00	430.00	387.00
25. CME GROUP INC COM	09/18/2009	11/25/2009	8,111.00	7,491.00	620.00
205. CVS CAREMARK CORP COM	05/18/2009	11/25/2009	6,520.00	6,282.00	238.00
145. CVS CAREMARK CORP COM	06/08/2009	11/25/2009	4,612.00	4,386.00	226.00
115. CAMERON INT'L CORP COM	05/12/2009	11/25/2009	4,369.00	3,286.00	1,083.00
20. CAMERON INT'L CORP COM	05/18/2009	11/25/2009	760.00	569.00	191.00
30. COLGATE PALMOLIVE CO	01/30/2009	11/25/2009	2,543.00	1,957.00	586.00

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

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

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: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. COLGATE PALMOLIVE CO	01/13/2009	11/25/2009	8,054.00	6,194.00	1,860.00
4413.063 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/02/2009	11/25/2009	150,000.00	133,583.00	16,417.00
195. COMCAST CORP	05/12/2009	11/25/2009	2,925.00	2,950.00	-25.00
80. CON-WAY INC COM	09/18/2009	11/25/2009	2,436.00	3,447.00	-1,011.00
160. CORNING INC	06/22/2009	11/25/2009	2,699.00	2,436.00	263.00
180. CORNING INC	01/13/2009	11/25/2009	3,036.00	1,724.00	1,312.00
105. DARDEN RESTAURANTS INC	09/18/2009	11/25/2009	3,288.00	3,882.00	-594.00
160. DARDEN RESTAURANTS INC	06/26/2009	11/25/2009	5,010.00	5,206.00	-196.00
295. DEAN FOODS CO NEW COM	05/12/2009	11/25/2009	4,816.00	5,299.00	-483.00
85. DOVER CORPORATION	09/18/2009	11/25/2009	3,532.00	3,369.00	163.00
60. FPL GROUP INC COM	09/18/2009	11/25/2009	3,139.00	3,294.00	-155.00
390. FIFTH THIRD BANCORP COM	05/12/2009	11/25/2009	3,925.00	3,173.00	752.00
10. GOLDMAN SACHS GROUP INC	06/22/2009	11/25/2009	1,715.00	1,419.00	296.00
15. GOLDMAN SACHS GROUP INC	01/13/2009	11/25/2009	2,572.00	1,158.00	1,414.00
290. HALLIBURTON CO	06/22/2009	11/25/2009	8,678.00	6,020.00	2,658.00
90. HERSHEY FOODS CORP	09/18/2009	11/25/2009	3,292.00	3,533.00	-241.00
75. HESS CORP COM	01/30/2009	11/25/2009	4,431.00	4,390.00	41.00
100. HESS CORP COM	03/30/2009	11/25/2009	5,908.00	5,521.00	387.00
10. HONEYWELL INTERNATIONAL INC	09/18/2009	11/25/2009	387.00	403.00	-16.00
265. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	11/25/2009	5,163.00	3,851.00	1,312.00
75. JACOBS ENGR GROUP INC	09/18/2009	11/25/2009	2,700.00	3,648.00	-948.00
75. JACOBS ENGR GROUP INC	05/12/2009	11/25/2009	2,700.00	2,923.00	-223.00
90. KLA INSTRS CORP	09/18/2009	11/25/2009	2,906.00	3,196.00	-290.00
120. KLA INSTRS CORP	05/12/2009	11/25/2009	3,874.00	3,018.00	856.00

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



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**ABBE A J UW CHILD HOME NB ETAL** Employer identification number  
**06-6030466**

**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 75. CITIGROUP INC	09/02/2000	01/13/2009	425.00	2,461.00	-2,036.00
40. COCA COLA CO COM	12/23/2005	01/13/2009	1,763.00	1,648.00	115.00
120. COCA COLA CO COM	11/23/2004	01/13/2009	5,289.00	4,754.00	535.00
10. GENENTECH INC	11/01/2006	01/13/2009	872.00	820.00	52.00
30. GENERAL ELEC CO	05/24/2007	01/13/2009	448.00	941.00	-493.00
10. GENERAL ELEC CO	07/19/2006	01/13/2009	149.00	328.00	-179.00
375. GENERAL ELEC CO	07/19/2006	01/13/2009	5,602.00	5,602.00	
10. GOOGLE INC CL A	01/24/2007	01/13/2009	3,153.00	4,959.00	-1,806.00
10. GOOGLE INC CL A	04/05/2007	01/13/2009	3,153.00	4,711.00	-1,558.00
30. JOHNSON & JOHNSON	10/31/2007	01/13/2009	1,757.00	1,945.00	-188.00
55. JOHNSON & JOHNSON	12/20/2005	01/13/2009	3,221.00	3,361.00	-140.00
10. JOHNSON & JOHNSON	04/09/2003	01/13/2009	586.00	578.00	8.00
5. JOHNSON & JOHNSON	02/02/2006	01/13/2009	293.00	289.00	4.00
50. JOHNSON & JOHNSON	02/28/2006	01/13/2009	2,928.00	2,882.00	46.00
40. JOHNSON & JOHNSON	06/04/2004	01/13/2009	2,342.00	2,263.00	79.00
160. MERCK & CO INC COM	04/20/2007	01/13/2009	4,582.00	8,214.00	-3,632.00
205. MERCK & CO INC COM	01/04/2007	01/13/2009	5,870.00	9,306.00	-3,436.00
15. NUCOR CORP	05/10/2007	01/13/2009	627.00	976.00	-349.00
70. NUCOR CORP	12/20/2007	01/13/2009	2,924.00	4,046.00	-1,122.00
10. ORACLE SYS CORP	11/02/2007	01/13/2009	172.00	219.00	-47.00
270. ORACLE SYS CORP	01/11/2008	01/13/2009	4,631.00	5,783.00	-1,152.00
145. ORACLE SYS CORP	11/16/2007	01/13/2009	2,487.00	2,967.00	-480.00
9.27 PROCTER & GAMBLE CO COM	02/06/2007	01/13/2009	552.00	599.00	-47.00
30. QUALCOMM INC	11/16/2007	01/13/2009	1,054.00	1,225.00	-171.00
70. QUALCOMM INC	09/20/2007	01/13/2009	2,460.00	2,837.00	-377.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side ABBE A J UW CHILD HOME NB ETAL	Employer identification number 06-6030466
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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 25.706 SMUCKER J M CO COM NEW	02/06/2007	01/13/2009	1,124.00	1,017.00	107.00
90. ENTERGY CORP NEW COM	07/19/2006	01/30/2009	6,972.00	6,859.00	113.00
130. J P MORGAN CHASE & CO COM	07/19/2006	01/30/2009	3,370.00	5,584.00	-2,214.00
70. STATE STREET CORP	01/02/2007	01/30/2009	1,693.00	3,640.00	-1,947.00
10. ACE LTD COM	03/07/2007	01/30/2009	445.00	551.00	-106.00
50. ACE LTD COM	07/19/2006	01/30/2009	2,224.00	2,542.00	-318.00
15. GENENTECH INC	11/01/2006	03/26/2009	1,425.00	1,231.00	194.00
15. GENENTECH INC	02/13/2008	03/26/2009	1,425.00	1,062.00	363.00
185. AMERICAN EXPRESS CO	11/01/2006	03/30/2009	2,510.00	10,685.00	-8,175.00
10. APPLE COMPUTER INCORPORATED	11/17/2006	03/30/2009	1,033.00	856.00	177.00
85. CSX CORP	02/26/2008	03/30/2009	2,201.00	4,496.00	-2,295.00
50. CSX CORP	03/17/2008	03/30/2009	1,295.00	2,472.00	-1,177.00
580. CISCO SYSTEMS INCORPORATED	06/11/2003	03/30/2009	9,336.00	10,191.00	-855.00
55. DEVON ENERGY CORPORATION	11/10/2006	03/30/2009	2,436.00	3,840.00	-1,404.00
100. DEVON ENERGY CORPORATION	09/11/2006	03/30/2009	4,430.00	6,533.00	-2,103.00
35. DUN & BRADSTREET CORP DEL NEW COM	11/01/2006	03/30/2009	2,625.00	2,688.00	-63.00
80. EXXON MOBIL CORPORATION	05/31/2007	03/30/2009	5,476.00	6,667.00	-1,191.00
10. EXXON MOBIL CORPORATION	05/25/2007	03/30/2009	685.00	829.00	-144.00
35. HUMANA INC	03/13/2008	03/30/2009	866.00	1,615.00	-749.00
50. JOHNSON & JOHNSON	06/04/2004	03/30/2009	2,643.00	2,829.00	-186.00
40. JOHNSON & JOHNSON	07/09/2003	03/30/2009	2,114.00	2,076.00	38.00
10. KIMBERLY CLARK CORP COM	02/28/2006	03/30/2009	464.00	593.00	-129.00
105. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/30/2009	6,071.00	7,053.00	-982.00
105. MCDONALDS CORP	06/20/2005	03/30/2009	5,601.00	3,040.00	2,561.00
150. WATERS CORP	11/01/2006	03/30/2009	5,463.00	7,333.00	-1,870.00

**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 <b>ABBE A J UW CHILD HOME NB ETAL</b>	Employer identification number <b>06-6030466</b>
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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)
<b>6a</b> 80. WELLS FARGO COMPANY	03/27/2008	03/30/2009	1,190.00	2,489.00	-1,299.00
415. WELLS FARGO COMPANY	01/25/2008	03/30/2009	6,171.00	12,705.00	-6,534.00
90. NOBLE CORP COM	11/10/2006	03/30/2009	2,165.00	3,237.00	-1,072.00
130. NOBLE CORP COM	09/11/2006	03/30/2009	3,127.00	4,179.00	-1,052.00
50. FPL GROUP INC COM	01/16/2007	05/12/2009	2,868.00	2,710.00	158.00
40. LOCKHEED MARTIN CORPORATION	02/26/2008	05/12/2009	3,182.00	4,235.00	-1,053.00
130. MCDONALDS CORP	06/20/2005	05/12/2009	6,976.00	3,764.00	3,212.00
80. PNC BK CORP	10/21/2005	05/12/2009	3,528.00	4,664.00	-1,136.00
30. UNION PAC CORP COM	04/22/2008	05/12/2009	1,433.00	2,186.00	-753.00
20. EXXON MOBIL CORPORATION	05/25/2007	05/18/2009	1,401.00	1,657.00	-256.00
70. EXXON MOBIL CORPORATION	05/25/2007	05/18/2009	4,904.00	4,904.00	
70. NOBLE CORP COM	09/11/2006	05/18/2009	2,029.00	2,250.00	-221.00
160. ROGERS COMMUNICATIONS INC CL B	04/05/2007	06/01/2009	4,796.00	5,464.00	-668.00
35. KIMBERLY CLARK CORP COM	02/10/2006	06/08/2009	1,837.00	2,014.00	-177.00
125. ABBOTT LABORATORIES	05/07/2004	06/15/2009	5,673.00	5,200.00	473.00
100. AMGEN INC	04/23/2008	06/15/2009	4,966.00	4,286.00	680.00
70. EXXON MOBIL CORPORATION	05/19/2007	06/15/2009	5,074.00	5,807.00	-733.00
20. EXXON MOBIL CORPORATION	05/25/2007	06/15/2009	1,450.00	1,657.00	-207.00
10. AT&T INC	12/03/2007	06/22/2009	239.00	385.00	-146.00
50. AT&T INC	06/12/2008	06/22/2009	1,193.00	1,826.00	-633.00
50. AVON PRODUCTS INC	12/14/2006	06/22/2009	1,283.00	1,671.00	-388.00
30. EXPRESS SCRIPTS INC CL A	04/20/2007	06/22/2009	1,964.00	1,330.00	634.00
100. KIMBERLY CLARK CORP COM	02/10/2006	06/22/2009	5,043.00	5,753.00	-710.00
40. PROCTER & GAMBLE CO COM	02/06/2007	06/22/2009	2,012.00	2,586.00	-574.00
95. WAL-MART STORES INCORPORATED	06/12/2008	06/22/2009	4,560.00	5,606.00	-1,046.00

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

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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 60. ACE LTD COM	07/19/2006	06/22/2009	2,550.00	3,050.00	-500.00
55. MICROSOFT CORPORATION	07/19/2006	06/26/2009	1,290.00	1,272.00	18.00
6711.973 INTERM GOVT/CREDIT BOND CTF	11/30/2007	07/10/2009	79,008.00	77,923.00	1,085.00
6237.369 INTERM GOVT/CREDIT BOND CTF	02/28/2007	07/10/2009	73,421.00	72,398.00	1,023.00
4180.217 INTERM GOVT/CREDIT BOND CTF	02/28/2006	07/10/2009	49,206.00	47,876.00	1,330.00
10.244 INTERM GOVT/CREDIT BOND CTF	09/15/1995	07/10/2009	121.00	117.00	4.00
7071.833 INTERM GOVT/CREDIT BOND CTF	03/12/1999	07/10/2009	83,244.00	80,663.00	2,581.00
17936.577 MID CAP VALUE CTF	04/11/2003	07/10/2009	200,000.00	238,387.00	-38,387.00
10922.021 GOVERNMENT CREDIT CTF	02/28/2007	07/10/2009	79,367.00	79,637.00	-270.00
28297.983 GOVERNMENT CREDIT CTF	06/30/1997	07/10/2009	205,633.00	205,516.00	117.00
5432.311 INTERM GOVT/CREDIT BOND CTF	03/12/1999	09/04/2009	64,798.00	62,203.00	2,595.00
7537. INTERM GOVT/CREDIT BOND CTF	09/29/1995	09/04/2009	89,903.00	86,147.00	3,756.00
20564.668 INTERM GOVT/CREDIT BOND CTF	02/29/1996	09/04/2009	245,299.00	233,630.00	11,669.00
54122.073 GOVERNMENT CREDIT CTF	06/30/1997	09/04/2009	400,000.00	393,586.00	6,414.00
40. AMGEN INC	04/23/2008	09/18/2009	2,440.00	1,714.00	726.00
100. AMGEN INC	05/14/2008	09/18/2009	6,099.00	4,251.00	1,848.00
65. AVON PRODUCTS INC	12/14/2006	09/18/2009	2,082.00	2,172.00	-90.00
35. AVON PRODUCTS INC	11/10/2006	09/18/2009	1,121.00	1,163.00	-42.00
60. E M C CORP MASS	04/26/2007	09/18/2009	1,016.00	945.00	71.00
135. E M C CORP MASS	04/27/2007	09/18/2009	2,286.00	2,109.00	177.00
75. EXELON CORP COM	11/27/2007	09/18/2009	3,864.00	6,084.00	-2,220.00
115. EXELON CORP COM	01/25/2008	09/18/2009	5,925.00	8,582.00	-2,657.00
70. EXPRESS SCRIPTS INC CL A	04/20/2007	09/18/2009	5,517.00	3,103.00	2,414.00
235. GENERAL ELEC CO	05/24/2007	09/18/2009	3,903.00	7,375.00	-3,472.00
180. GENERAL ELEC CO	06/03/2008	09/18/2009	2,989.00	5,539.00	-2,550.00

**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  
**ABBE A J UW CHILD HOME NB ETAL** Employer identification number  
**06-6030466**

**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 375. GENERAL ELEC CO	08/05/2006	09/18/2009	6,227.00	11,471.00	-5,244.00
85. GENERAL ELEC CO	07/09/2003	09/18/2009	1,412.00	2,434.00	-1,022.00
180. WAL-MART STORES INCORPORATED	04/09/2008	09/18/2009	9,011.00	9,696.00	-685.00
50. WASTE MANAGEMENT INC	08/31/2008	09/18/2009	1,512.00	1,703.00	-191.00
85. WASTE MANAGEMENT INC	09/17/2008	09/18/2009	2,570.00	2,859.00	-289.00
470. BRISTOL MYERS SQUIBB CO COM	11/14/2008	11/25/2009	11,808.00	9,166.00	2,642.00
420. COMCAST CORP	09/17/2008	11/25/2009	6,301.00	8,437.00	-2,136.00
285. COMCAST CORP	09/30/2008	11/25/2009	4,276.00	5,505.00	-1,229.00
120. E M C CORP MASS	04/27/2007	11/25/2009	2,024.00	1,874.00	150.00
80. E M C CORP MASS	07/09/2008	11/25/2009	1,349.00	1,078.00	271.00
60. EXXON MOBIL CORPORATION	09/24/2008	11/25/2009	4,552.00	4,734.00	-182.00
65. EXXON MOBIL CORPORATION	09/04/2008	11/25/2009	4,932.00	4,985.00	-53.00
45. EXXON MOBIL CORPORATION	10/09/2008	11/25/2009	3,414.00	3,350.00	64.00
150. HONEYWELL INTERNATIONAL INC	09/22/2006	11/25/2009	5,806.00	6,055.00	-249.00
165. J P MORGAN CHASE & CO COM	07/19/2006	11/25/2009	7,015.00	7,088.00	-73.00
80. J P MORGAN CHASE & CO COM	02/28/2006	11/25/2009	3,401.00	3,294.00	107.00
30. LOCKHEED MARTIN CORPORATION	02/26/2008	11/25/2009	2,320.00	3,177.00	-857.00
35. LOCKHEED MARTIN CORPORATION	04/02/2008	11/25/2009	2,707.00	3,545.00	-838.00
165. LOWES COMPANIES INCORPORATED	10/13/2008	11/25/2009	3,642.00	3,138.00	504.00
15. MONSANTO CO NEW COM	10/13/2008	11/25/2009	1,209.00	1,356.00	-147.00
10. MONSANTO CO NEW COM	10/09/2008	11/25/2009	806.00	852.00	-46.00
95. POLO RALPH LAUREN CORPORATION	11/18/2008	11/25/2009	7,411.00	3,507.00	3,904.00
10. QUALCOMM INC	09/20/2007	11/25/2009	457.00	405.00	52.00
140. QUALCOMM INC	09/04/2007	11/25/2009	6,394.00	5,549.00	845.00
185. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	11/25/2009	5,876.00	2,666.00	3,210.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	15.00	
ENRON CORPORATION	10,498.00	
SPX CORP	184.00	
TYCO INTERNATIONAL LTD	124.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	108.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,930.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,930.00
		=====

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

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

COMMON TRUST FUNDS -83,253.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -83,253.00  
=====

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

COMMON TRUST FUNDS -394,448.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -394,448.00  
=====

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AS OF 12/31/09

ABBE A J UW CHILD HOME NB ETAL

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS	166,050.26	166,050.26	1.358	0.000	0.00
MONEY MARKET FUNDS					
FIXED INCOME	2,563,081.31	2,667,881.85	21.811	4.185	111,646.71
COLLECTIVE FUNDS-FIXED	362,905.24	323,951.78	2.648	7.179	23,256.97
MUTUAL FUNDS-FIXED					
TOTAL FIXED INCOME	<u>2,925,986.55</u>	<u>2,991,833.63</u>	<u>24.460</u>	<u>4.509</u>	<u>134,903.68</u>
EQUITIES	95,959.25	98,548.80	0.805	1.350	1,330.80
CONSUMER DISCRETIONARY	133,174.55	137,008.00	1.120	3.331	4,564.05
CONSUMER STAPLES	133,236.34	141,439.10	1.166	2.346	3,318.60
ENERGY	133,659.46	161,435.50	1.320	0.939	1,516.60
FINANCIALS	136,832.05	152,003.30	1.243	1.949	2,962.80
HEALTH CARE	113,358.43	128,810.40	1.053	2.334	3,006.70
INDUSTRIALS	176,845.77	238,286.17	1.948	0.738	1,759.20
INFORMATION TECHNOLOGY	40,905.57	45,676.60	0.373	1.303	595.30
MATERIALS	59,005.98	56,298.75	0.460	5.639	3,174.60
TELECOMMUNICATION SERVICES	31,656.16	34,619.90	0.283	3.993	1,382.25
UTILITIES	5,780,615.44	5,828,054.46	47.648	1.830	106,667.86
COLLECTIVE FUNDS-EQUITY	1,492,078.68	1,680,531.35	13.739	1.391	23,374.11
MUTUAL FUNDS-EQUITY					
TOTAL EQUITIES	<u>8,327,327.68</u>	<u>8,702,712.33</u>	<u>71.149</u>	<u>1.766</u>	<u>153,652.87</u>
ALTERNATIVE INVESTMENTS	278,723.21	371,000.78	3.033	0.000	0.00
HEDGE FUNDS					
ACCOUNT TOTAL	<u>11,698,087.70</u>	<u>12,231,597.00</u>	<u>100.000</u>	<u>2.359</u>	<u>288,556.55</u>

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ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
33,590.920	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 19765K779	33,590.92	33,590.92	33,590.92	0.275	0.000	0.00
132,459.340	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS CUSIP NO: 19765K779	132,459.34	132,459.34	132,459.34	1.083	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>166,050.26</u>	<u>166,050.26</u>	<u>166,050.26</u>	<u>1.358</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>166,050.26</u>	<u>166,050.26</u>	<u>166,050.26</u>	<u>1.358</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
107,394.708	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 1,220,417.91 CUSIP NO: 1261291M7	1,254,280.07	1,214,938.43	1,294,245.84	10.581	4.116	53,267.78
184,160.669	GOVERNMENT CREDIT CTF ORIGINAL COST 1,355,788.10 CUSIP NO: 993361880	1,319,617.36	1,348,142.88	1,373,636.01	11.230	4.250	58,378.93
	TOTAL COLLECTIVE FUNDS-FIXED	<u>2,573,897.43</u>	<u>2,563,081.31</u>	<u>2,667,881.85</u>	<u>21.811</u>	<u>4.185</u>	<u>111,646.71</u>
MUTUAL FUNDS-FIXED							
43,309.061	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323 SEC YIELD: 6.930%	365,312.76	362,905.24	323,951.78	2.648	7.179	23,256.97

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-FIXED	<u>365,312.76</u>	<u>362,905.24</u>	<u>323,951.78</u>	<u>2.648</u>	<u>7.179</u>	<u>23,256.97</u>
	TOTAL FIXED INCOME	<u>2,939,210.19</u>	<u>2,925,986.55</u>	<u>2,991,833.63</u>	<u>24.459</u>	<u>4.509</u>	<u>134,903.68</u>
	EQUITIES						
	CONSUMER DISCRETIONARY						
200.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	7,838.98	7,838.98	8,096.00	0.066	0.593	48.00
325.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	4,633.02	4,633.02	5,518.50	0.045	2.356	130.00
90.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	5,291.93	5,291.93	5,452.20	0.045	0.000	0.00
115.000	BORG WARNER INC CUSIP NO: 099724106	3,552.58	3,552.58	3,820.30	0.031	1.445	55.20
290.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	8,515.12	8,515.12	9,190.10	0.075	5.049	464.00
270.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	4,842.45	4,842.45	5,607.90	0.046	0.000	0.00
145.000	HANESBRANDS INC CUSIP NO: 410345102	3,534.38	3,534.38	3,495.95	0.029	0.000	0.00
320.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	4,718.40	4,718.40	4,803.20	0.039	1.332	64.00
275.000	PENNEY J C CO INC CUSIP NO: 708160106	9,344.64	9,344.64	7,317.75	0.060	3.006	220.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
400.000	STAPLES INC CUSIP NO: 855030102	9,094.99	9,077.33	9,836.00	0.080	1.342	132.00
310.000	STARBUCKS CORP CUSIP NO: 855244109	6,632.45	6,632.45	7,148.60	0.058	0.000	0.00
320.000	TARGET CORP CUSIP NO: 87612E106	15,572.80	15,572.80	15,478.40	0.127	1.406	217.60
430.000	VIACOM INC CL B COM CUSIP NO: 92553P201	12,405.17	12,405.17	12,783.90	0.105	0.000	0.00
TOTAL CONSUMER DISCRETIONARY		95,976.91	95,959.25	98,548.80	0.806	1.350	1,330.80
CONSUMER STAPLES							
285.000	ALTRIA GROUP INC CUSIP NO: 02209S103	4,257.67	4,257.67	5,594.55	0.046	6.928	387.60
230.000	AVON PRODS INC CUSIP NO: 054303102	8,189.36	7,643.25	7,245.00	0.059	2.667	193.20
170.000	CLOROX CO CUSIP NO: 189054109	9,616.65	9,616.65	10,370.00	0.085	3.279	340.00
120.000	GENERAL MILS INC CUSIP NO: 370334104	8,256.60	8,256.60	8,497.20	0.069	2.768	235.20
110.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	7,231.95	7,231.95	7,008.10	0.057	3.767	264.00
80.000	MEAD JOHNSON NUTRITION CO COM CL A CUSIP NO: 582839106	3,546.00	3,546.00	3,496.00	0.029	1.831	64.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
115.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	4,827.22	4,827.22	5,193.40	0.042	2.126	110.40
340.000	PEPSICO INC CUSIP NO: 713448108	20,492.86	20,492.86	20,672.00	0.169	2.961	612.00
520.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	23,638.64	24,306.55	25,058.80	0.205	4.814	1,206.40
490.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	29,020.69	28,438.55	29,708.70	0.243	2.903	862.40
265.000	WAL-MART STORES INC CUSIP NO: 931142103	14,557.25	14,557.25	14,164.25	0.116	2.039	288.85
	TOTAL CONSUMER STAPLES	<u>133,634.89</u>	<u>133,174.55</u>	<u>137,008.00</u>	<u>1.120</u>	<u>3.331</u>	<u>4,564.05</u>
	ENERGY						
390.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	6,394.05	6,394.05	6,984.90	0.057	0.000	0.00
165.000	APACHE CORP CUSIP NO: 037411105	13,360.53	13,335.53	17,023.05	0.139	0.582	99.00
235.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	7,539.43	7,539.43	10,243.65	0.084	0.275	28.20
105.000	CAMERON INTL CORP CUSIP NO: 13342B105	2,992.27	2,985.14	4,389.00	0.036	0.000	0.00
615.000	CHEVRON CORP CUSIP NO: 166764100	50,188.75	50,188.75	47,348.85	0.387	3.533	1,672.80
450.000	CONOCOPHILLIPS CUSIP NO: 20825C104	23,748.75	23,748.75	22,981.50	0.188	3.916	900.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
160.000	EXXON MOBIL CORP CUSIP NO: 30231G102	12,945.92	11,275.62	10,910.40	0.089	2.464	268.80
265.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	17,769.07	17,769.07	21,557.75	0.176	1.623	349.80
	TOTAL ENERGY	<u>134,938.77</u>	<u>133,236.34</u>	<u>141,439.10</u>	<u>1.156</u>	<u>2.346</u>	<u>3,318.60</u>
	FINANCIALS						
125.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	3,076.05	3,076.05	3,551.25	0.029	2.957	105.00
230.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105	3,931.23	3,931.23	4,215.90	0.034	2.182	92.00
115.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	6,053.59	5,764.32	5,796.00	0.047	2.460	142.60
275.000	DISCOVER FINL SVCS CUSIP NO: 254709108	2,627.46	2,627.46	4,045.25	0.033	0.544	22.00
105.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	8,815.78	8,108.64	17,728.20	0.145	0.829	147.00
645.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	27,353.70	25,470.49	26,877.15	0.220	0.480	129.00
515.000	MORGAN STANLEY CUSIP NO: 617446448	12,218.85	12,037.32	15,244.00	0.125	0.676	103.00
190.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	8,704.48	6,501.29	10,030.10	0.082	0.758	76.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
110.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	5,430.15	5,430.15	5,857.50	0.048	1.878	110.00
290.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	8,330.25	8,330.25	6,971.60	0.057	2.080	145.00
220.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	8,451.16	8,451.16	10,947.20	0.089	1.407	154.00
95.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	2,973.26	2,973.26	4,526.75	0.037	0.756	34.20
220.000	STATE STR CORP CUSIP NO: 857477103	9,135.50	9,135.50	9,578.80	0.078	0.092	8.80
230.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108	4,608.05	4,608.05	4,457.40	0.036	0.000	0.00
415.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	7,710.10	6,216.27	9,341.65	0.076	0.888	83.00
825.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	20,998.02	20,998.02	22,266.75	0.182	0.741	165.00
TOTAL FINANCIALS		140,417.63	133,659.46	161,435.50	1.318	0.939	1,516.60
HEALTH CARE							
375.000	ABBOTT LABS CUSIP NO: 002824100	20,416.88	20,416.88	20,246.25	0.166	2.964	600.00
340.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	7,389.90	7,389.90	8,863.80	0.072	1.227	108.80
225.000	BAXTER INTL INC CUSIP NO: 071813109	12,901.84	12,610.84	13,203.00	0.108	1.977	261.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
155.000	CIGMA CORP CUSIP NO: 125509109	2,926.79	2,667.78	5,466.85	0.045	0.113	6.20
165.000	CAREFUSION CORP CUSIP NO: 141701101	4,394.78	4,394.78	4,126.65	0.034	0.000	0.00
325.000	GILEAD SCIENCES INC CUSIP NO: 375558103	14,898.47	14,286.23	14,062.75	0.115	0.000	0.00
165.000	HUMANA INC CUSIP NO: 444859102	6,911.03	6,911.03	7,241.85	0.059	0.000	0.00
380.000	JOHNSON & JOHNSON CUSIP NO: 478160104	23,593.71	22,032.94	24,475.80	0.200	3.043	744.80
115.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	5,361.20	4,841.02	7,349.65	0.060	0.000	0.00
1,725.000	PFIZER INC CUSIP NO: 717081103	26,912.41	26,894.04	31,377.75	0.257	3.958	1,242.00
255.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	11,746.21	11,746.21	12,160.95	0.099	0.000	0.00
80.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	2,640.40	2,640.40	3,428.00	0.028	0.000	0.00
	TOTAL HEALTH CARE	<u>140,093.62</u>	<u>136,832.05</u>	<u>152,003.30</u>	<u>1.243</u>	<u>1.949</u>	<u>2,962.80</u>
	INDUSTRIALS						
150.000	COOPER INDS PLC NEW COM IRELAND CUSIP NO: G24140108	6,312.75	6,312.75	6,396.00	0.052	2.345	150.00

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ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
240.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	7,679.91	7,495.00	8,563.20	0.070	2.242	192.00
230.000	DOVER CORP CUSIP NO: 260003108	9,116.03	9,116.03	9,570.30	0.078	2.499	239.20
95.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	7,588.26	7,420.74	8,015.15	0.066	1.612	129.20
145.000	EMERSON ELEC CO CUSIP NO: 291011104	6,112.46	6,112.46	6,177.00	0.051	3.146	194.30
115.000	FEDEX CORP CUSIP NO: 31428X106	9,415.63	9,415.63	9,596.75	0.078	0.527	50.60
840.000	GENERAL ELEC CO CUSIP NO: 369604103	16,124.03	11,342.56	12,709.20	0.104	2.644	336.00
105.000	GOODRICH CORP CUSIP NO: 382388106	6,452.60	6,452.60	6,746.25	0.055	1.681	113.40
310.000	HONEYWELL INTL INC CUSIP NO: 438516106	10,866.46	9,906.83	12,152.00	0.099	3.087	375.10
135.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,700.48	4,573.60	7,273.80	0.059	1.856	135.00
320.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	18,596.80	18,596.80	18,358.40	0.150	3.138	576.00
335.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	18,537.39	16,613.43	23,252.35	0.190	2.219	515.90

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL INDUSTRIALS	121,502.80	113,358.43	128,810.40	1.052	2.334	3,006.70
	INFORMATION TECHNOLOGY						
85.000	APPLE INC CUSIP NO: 037833100	8,037.29	7,274.08	17,912.22	0.146	0.000	0.00
335.000	BROADCOM CORP CL A CUSIP NO: 111320107	9,837.28	9,837.28	10,542.45	0.086	0.000	0.00
405.000	CISCO SYS INC CUSIP NO: 17275R102	9,616.73	9,616.73	9,695.70	0.079	0.000	0.00
125.000	COMMSCOPE INC CUSIP NO: 203372107	3,423.65	3,423.65	3,316.25	0.027	0.000	0.00
255.000	CORNING INC CUSIP NO: 219350105	2,829.52	2,442.26	4,924.05	0.040	1.036	51.00
630.000	EMC CORP CUSIP NO: 268648102	8,997.83	7,977.69	11,006.10	0.090	0.000	0.00
340.000	EBAY INC CUSIP NO: 278642103	5,780.61	5,780.61	8,000.20	0.065	0.000	0.00
40.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	18,191.33	17,962.91	24,799.20	0.203	0.000	0.00
525.000	HEWLETT PACKARD CO CUSIP NO: 428236103	16,902.90	13,610.42	27,042.75	0.221	0.621	168.00
270.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	28,919.92	28,517.76	35,343.00	0.289	1.681	594.00

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40.000	MASTERCARD INC CL A COM CUSIP NO: 576360104	6,502.78	6,502.78	10,239.20	0.084	0.234	24.00
1,245.000	MICROSOFT CORP CUSIP NO: 594918104	31,772.33	28,596.64	37,947.60	0.310	1.706	647.40
300.000	NOVELLUS SYS INC CUSIP NO: 670008101	6,073.47	6,073.47	7,002.00	0.057	0.000	0.00
165.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	4,909.23	4,909.23	5,185.95	0.042	0.000	0.00
525.000	TEXAS INSTRS INC CUSIP NO: 882508104	13,295.63	13,295.63	13,681.50	0.112	1.842	252.00
125.000	VARIAN SEMICONDUCTOR EQUIPMT CUSIP NO: 922207105	3,833.13	3,833.13	4,485.00	0.037	0.000	0.00
380.000	WESTERN UNION CO CUSIP NO: 959802109	7,191.50	7,191.50	7,163.00	0.059	0.318	22.80
	TOTAL INFORMATION TECHNOLOGY	186,115.13	176,845.77	238,286.17	1.947	0.738	1,759.20
	MATERIALS						
115.000	ALPHA NAT RES INC CUSIP NO: 02076X102	4,367.13	4,367.13	4,988.70	0.041	0.000	0.00
165.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	3,263.95	3,263.95	5,296.50	0.043	0.498	26.40
65.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	5,633.20	5,463.71	5,313.75	0.043	1.297	68.90

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165.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	5,355.08	5,355.08	5,423.55	0.044	0.000	0.00
100.000	PPG INDS INC CUSIP NO: 693506107	6,005.50	6,005.50	5,854.00	0.048	3.690	216.00
290.000	PACKAGING CORP AMER CUSIP NO: 695156109	5,140.95	5,140.95	6,672.90	0.055	2.608	174.00
280.000	STEEL DYNAMICS INC CUSIP NO: 858119100	4,912.60	4,912.60	4,961.60	0.041	1.693	84.00
130.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	6,396.65	6,396.65	7,165.60	0.059	0.363	26.00
	TOTAL MATERIALS	<u>41,075.06</u>	<u>40,905.57</u>	<u>45,676.60</u>	<u>0.374</u>	<u>1.303</u>	<u>595.30</u>
	TELECOMMUNICATION SERVICES						
45.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	2,906.29	2,906.29	3,319.65	0.027	1.681	55.80
1,110.000	AT&T INC CUSIP NO: 00206R102	36,039.96	35,099.73	31,113.30	0.254	5.994	1,864.80
660.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	21,730.91	20,999.96	21,865.80	0.179	5.735	1,254.00
	TOTAL TELECOMMUNICATION SERVICES	<u>60,677.16</u>	<u>59,005.98</u>	<u>56,298.75</u>	<u>0.460</u>	<u>5.639</u>	<u>3,174.60</u>
	UTILITIES						
190.000	AMERICAN ELEC PMR INC CUSIP NO: 025537101	6,109.45	6,109.45	6,610.10	0.054	4.714	311.60

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140.000	FPL GROUP INC CUSIP NO: 302571104	7,645.68	7,597.91	7,394.80	0.060	3.578	264.60
175.000	PG&E CORP CUSIP NO: 693331C108	6,482.80	6,482.80	7,813.75	0.064	3.763	294.00
385.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	11,534.33	11,466.00	12,801.25	0.105	4.000	512.05
	TOTAL UTILITIES	<u>31,772.26</u>	<u>31,656.16</u>	<u>34,619.90</u>	<u>0.283</u>	<u>3.993</u>	<u>1,382.25</u>
	COLLECTIVE FUNDS-EQUITY						
22,621.314	LARGE CAP CORE CTF ORIGINAL COST 847,506.32 CUSIP NO: 1261291H8	980,507.97	1,570,864.02	1,234,558.21	10.093	2.226	27,484.90
9,171.513	SMALL CAP CTF ORIGINAL COST 28,897.02 CUSIP NO: 126129108	21,142.63	152,340.82	131,965.23	1.079	1.168	1,540.81
57,694.745	INTERNATIONAL EQUITY CTF ORIGINAL COST 772,758.97 CUSIP NO: 1261292H7	875,007.26	1,027,504.40	1,113,652.82	9.105	1.622	18,058.46
121,882.084	LARGE CAP VALUE CTF ORIGINAL COST 1,168,235.48 CUSIP NO: 202670915	1,177,882.97	1,144,812.09	1,329,562.90	10.870	2.145	28,520.41
23,749.126	SMALL CAP GROWTH CTF ORIGINAL COST 169,845.61 CUSIP NO: 207543877	181,554.19	302,795.69	276,553.82	2.261	0.635	1,757.44
29,833.734	MID CAP VALUE CTF ORIGINAL COST 283,783.41 CUSIP NO: 302993993	283,783.41	396,079.50	443,585.86	3.627	2.098	9,308.13

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
18,724.452	LARGE CAP GROWTH CTF ORIGINAL COST 1,145,544.09 CUSIP NO: 993360882	1,145,544.09	1,186,218.92	1,298,175.62	10.613	1.540	19,997.71
	TOTAL COLLECTIVE FUNDS-EQUITY	4,665,422.52	5,780,615.44	5,828,054.46	47.648	1.830	106,667.86
	MUTUAL FUNDS-EQUITY						
16,617.088	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	474,093.26	466,416.59	569,301.43	4.654	1.550	8,823.67
7,214.592	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	230,000.00	230,000.00	272,783.72	2.230	0.571	1,558.35
24,210.571	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	415,000.00	415,000.00	496,558.81	4.060	0.044	217.90
33,863.785	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	382,059.29	380,662.09	341,887.39	2.795	3.736	12,774.19
	TOTAL MUTUAL FUNDS-EQUITY	1,501,152.55	1,492,078.68	1,680,531.35	13.739	1.391	23,374.11
	TOTAL EQUITIES	7,252,779.30	8,327,327.68	8,702,712.33	71.146	1.766	153,652.87
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						
371,000.780	GROSVENOR REGISTERED MULTI- STRATEGY FUND (II 1) LLC (VALUATION AS OF 11/30/09) CUSIP NO: 125991885	278,723.21	278,723.21	371,000.78	3.033	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL HEDGE FUNDS	278,723.21	278,723.21	371,000.78	3.033	0.000	0.00
	TOTAL ALTERNATIVE INVESTMENTS	278,723.21	278,723.21	371,000.78	3.033	0.000	0.00
	TOTAL FOR ACCOUNT	10,636,762.96	11,698,087.70	12,231,597.00	100.000	2.359	288,556.55

## 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>  <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization <b>ABBE A J UW CHILD HOME NB ETAL</b>	Employer identification number <b>06-6030466</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>	

**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>5,772.</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>6,023.</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>	\$ _____

**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).**

<b>Type or print</b>  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>ABBE A J UW CHILD HOME NB ETAL</b>	Employer identification number <b>06-6030466</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
	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 ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

<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>5,772.</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>6,023.</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  *Antonia W. [Signature]* Title  SVP Date  08/03/2010

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