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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE APR 2 1 2010

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 FRY W COTR UW - L P FRY MEM TR		A Employer identification number 06-6033612
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see page 10 of the instructions) ( ) -
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ▶ [ ] D 1. Foreign organizations, check here ▶ [ ] 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,983,895.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ___________
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	149,096.	148,597.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,995.			
	b Gross sales price for all assets on line 6a 2,105,402.				
	7 Capital gain net income (from Part IV, line 2)		36,995.		
	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)	8,540.	6,149.		STMT 5
	12 **Total.** Add lines 1 through 11	194,631.	191,741.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,957.	56,974.		37,983.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	278.	278.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,385.	2,385.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	5,396.			5,396.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,016.	59,637.	NONE	43,379.
	25 Contributions, gifts, grants paid	190,645.			190,645.
	26 Total expenses and disbursements Add lines 24 and 25	293,661.	59,637.	NONE	234,024.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-99,030.			
	b **Net investment income** (if negative, enter -0-)		132,104.		
	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	296,056.	449,116.	449,116.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	1,408,411.	1,111,755.	1,226,752.
b	Investments - corporate stock (attach schedule)	3,384,767.	3,379,634.	3,229,482.
c	Investments - corporate bonds (attach schedule)	49,234.	49,234.	52,898.
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	26,127.	25,647.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,138,468.	5,015,866.	4,983,895.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	5,138,468.	5,015,866.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,138,468.	5,015,866.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,138,468.	5,015,866.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,138,468.
2	Enter amount from Part I, line 27a	2	-99,030.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,039,438.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	23,572.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,015,866.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 36,995.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	284,630.	5,410,848.	0.05260358450
2007	325,883.	6,256,748.	0.05208504482
2006	301,718.	5,860,063.	0.05148715978
2005	270,318.	5,606,031.	0.04821914114
2004	273,597.	5,446,375.	0.05023469739

2 **Total** of line 1, column (d)	2	0.25462962763
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	0.05092592553
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,549,556.
5 Multiply line 4 by line 3	5	231,690.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,321.
7 Add lines 5 and 6	7	233,011.
8 Enter qualifying distributions from Part XII, line 4	8	234,024.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,321.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,321.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,321.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,116.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,116.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	205.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6825
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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009 did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		94,957.	-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
NONE		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
NONE		NONE

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,195,649.
b	Average of monthly cash balances	1b	423,190.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,618,839.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,618,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	69,283.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,549,556.
6	**Minimum investment return.** Enter 5% of line 5	6	227,478.

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

1	Minimum investment return from Part X, line 6			1	227,478.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,321.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,321.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	226,157.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	226,157.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	226,157.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	234,024.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,024.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,321.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,703.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					226,157.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				NONE	
b	Total for prior years 20 07 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	15,106.				
b	From 2005	2,476.				
c	From 2006	20,383.				
d	From 2007	22,296.				
e	From 2008	16,316.				
f	**Total** of lines 3a through e		76,577.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 234,024.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					226,157.
e	Remaining amount distributed out of corpus		7,867.			
5	Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		84,444.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		15,106.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		69,338.			
10	Analysis of line 9:					
a	Excess from 2005	2,476.				
b	Excess from 2006	20,383.				
c	Excess from 2007	22,296.				
d	Excess from 2008	16,316.				
e	Excess from 2009	7,867.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 12				
Total . . . . ▶ **3a**				190,645.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	149,096.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	6,075.	
8 Gain or (loss) from sales of assets other than inventory			18	36,995.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	2,465.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				194,631.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 194,631.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Austin Wentworth | 04/14/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

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

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: FRY W COTR UW - L P FRY MEM TR
Employer identification number: 06-6033612

Note: *Form 5227 filers need to complete **only** Parts I and II.*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	107,353.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	178.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-11,132.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	96,399.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			22,436.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-29,237.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	266.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-52,869.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-59,404.

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

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			96,399.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-59,404.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			36,995.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FRY W COTR UW - L P FRY MEM TR

Employer identification number: 06-6033612

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. UST INCORPORATED	07/10/2008	01/06/2009	7,645.00	6,007.00	1,638.00
20. GENENTECH INC	07/10/2008	03/26/2009	1,900.00	1,560.00	340.00
.129 TIME WARNER CABLE INC COM	09/08/2008	04/17/2009	4.00	6.00	-2.00
710. ACTIVISION BLIZZARD INC COM	12/22/2008	09/18/2009	8,438.00	6,566.00	1,872.00
415. ALTRIA GROUP INC	12/22/2008	12/22/2009	8,211.00	6,119.00	2,092.00
460. ANALOG DEVICES INC	12/22/2008	12/22/2009	14,285.00	8,523.00	5,762.00
275. AON CORP	12/22/2008	12/22/2009	10,575.00	12,322.00	-1,747.00
85. APPLE COMPUTER INCORPORATED	12/22/2008	12/22/2009	16,908.00	7,388.00	9,520.00
365. BRISTOL MYERS SQUIBB CO COM	12/22/2008	12/22/2009	9,367.00	8,409.00	958.00
50. CME GROUP INC COM	12/22/2008	12/22/2009	16,279.00	10,275.00	6,004.00
280. CAMPBELL SOUP CO	12/22/2008	12/22/2009	9,390.00	7,869.00	1,521.00
155. CATERPILLAR INCORPORATED	12/22/2008	12/22/2009	8,894.00	6,426.00	2,468.00
965. COMCAST CORP	12/22/2008	12/22/2009	16,631.00	15,129.00	1,502.00
370. DUPONT E I DE NEMOURS & CO COM	12/22/2008	12/22/2009	11,995.00	9,327.00	2,668.00
275. EXXON MOBIL CORPORATION	12/22/2008	12/22/2009	18,858.00	20,626.00	-1,768.00
205. FIRSTENERGY CORP	12/22/2008	12/22/2009	9,636.00	10,114.00	-478.00
160. GENZYME CORPORATION	12/22/2008	12/22/2009	7,694.00	10,803.00	-3,109.00
225. GOODRICH B F CO	12/22/2008	12/22/2009	14,691.00	7,857.00	6,834.00
105. GRAINGER W W INCORPORATED	12/22/2008	12/22/2009	10,225.00	7,680.00	2,545.00
455. HOME DEPOT INC	12/22/2008	12/22/2009	13,292.00	10,690.00	2,602.00
80. INTERCONTINENTAL EXCHANGE INC COM	12/22/2008	12/22/2009	8,770.00	6,309.00	2,461.00
255. INTERNATIONAL BUSINESS MACHS	12/22/2008	12/22/2009	32,959.00	21,011.00	11,948.00
300. J P MORGAN CHASE & CO COM	12/22/2008	12/22/2009	12,554.00	9,242.00	3,312.00
560. KRAFT FOODS INC CL A COM	12/22/2008	12/22/2009	15,218.00	14,962.00	256.00

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: FRY W COTR UW - L P FRY MEM TR

Employer identification number: 06-6033612

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 175. MEDCO HEALTH SOLUTIONS INC	12/22/2008	12/22/2009	11,269.00	7,484.00	3,785.00
415. METLIFE INC	12/22/2008	12/22/2009	14,718.00	14,437.00	281.00
555. MICROSOFT CORPORATION	12/22/2008	12/22/2009	17,031.00	10,671.00	6,360.00
140. MONSANTO CO NEW COM	12/22/2008	12/22/2009	11,352.00	9,292.00	2,060.00
420. OCCIDENTAL PETROLEUM CORPORATION	12/22/2008	12/22/2009	34,083.00	23,329.00	10,754.00
210. PARKER HANNIFIN CORPORATION	12/22/2008	12/22/2009	11,397.00	7,841.00	3,556.00
305. PEPSICO INCORPORATED	12/22/2008	12/22/2009	18,503.00	16,491.00	2,012.00
1620. PFIZER INC	12/22/2008	12/22/2009	30,220.00	28,168.00	2,052.00
445. PHILIP MORRIS INTL INC COM	12/22/2008	12/22/2009	22,006.00	18,773.00	3,233.00
185. PRICE T ROWE GROUP INC COM	12/22/2008	12/22/2009	9,764.00	6,114.00	3,650.00
620. SYMANTEC CORP	12/22/2008	12/22/2009	10,977.00	7,946.00	3,031.00
200. ULTRA PETE CORP COM	12/22/2008	12/22/2009	10,144.00	6,276.00	3,868.00
160. UNION PAC CORP COM	12/22/2008	12/22/2009	10,385.00	7,505.00	2,880.00
390. WASTE MANAGEMENT INC	12/22/2008	12/22/2009	12,786.00	12,154.00	632.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 107,353.00

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
FRY W COTR UW - L P FRY MEM TR	06-6033612

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35 GENENTECH INC	11/29/2006	03/26/2009	3,325.00	2,883.00	442.00
200000. UNITED STATES TREAS NOTE DTD 05/17/99 5.5	07/30/1999	05/15/2009	200,000.00	200,000.00	
100000. UNITED STATES TREAS NOTE DTD 05/17/99 5.5	05/08/2002	05/15/2009	100,000.00	102,969.00	-2,969.00
140. AFFILIATED COMPUTER SVCS-A	09/08/2008	09/18/2009	6,494.00	7,444.00	-950.00
325. BURGER KING HLDGS INC COM	09/08/2008	09/18/2009	5,754.00	8,033.00	-2,279.00
205. ROGERS COMMUNICATIONS INC CL B	08/14/2007	09/18/2009	5,864.00	8,814.00	-2,950.00
95. ROGERS COMMUNICATIONS INC CL B	09/08/2008	09/18/2009	2,717.00	3,340.00	-623.00
520. WEATHERFORD INTL LTD COM	12/24/2007	09/18/2009	11,302.00	17,490.00	-6,188.00
5. WEATHERFORD INTL LTD COM	09/08/2008	09/18/2009	109.00	166.00	-57.00
135. AGCO CORP	07/10/2008	12/22/2009	4,372.00	6,231.00	-1,859.00
34. AOL INC COM	09/08/2008	12/22/2009	794.00	901.00	-107.00
240. AT&T INC	12/24/2007	12/22/2009	6,625.00	9,947.00	-3,322.00
335. AT&T INC	07/10/2008	12/22/2009	9,247.00	10,957.00	-1,710.00
530. AT&T INC	10/02/2006	12/22/2009	14,630.00	17,171.00	-2,541.00
255. AT&T INC	09/08/2008	12/22/2009	7,039.00	8,233.00	-1,194.00
5. ABBOTT LABORATORIES	09/08/2008	12/22/2009	271.00	292.00	-21.00
160. ABBOTT LABORATORIES	05/18/2004	12/22/2009	8,668.00	6,632.00	2,036.00
245. AMERICAN EXPRESS CO	10/02/2006	12/22/2009	10,021.00	13,551.00	-3,530.00
335. AMGEN INC	07/10/2008	12/22/2009	19,160.00	17,201.00	1,959.00
65. APPLE COMPUTER INCORPORATED	11/29/2006	12/22/2009	12,930.00	5,945.00	6,985.00
65. APPLE COMPUTER INCORPORATED	12/29/2006	12/22/2009	12,930.00	5,523.00	7,407.00
80. AVON PRODUCTS INC	12/29/2006	12/22/2009	2,541.00	2,651.00	-110.00
420. AVON PRODUCTS INC	11/29/2006	12/22/2009	13,341.00	13,669.00	-328.00
85. BJ'S WHOLESALE CLUB INC	09/08/2008	12/22/2009	2,834.00	3,445.00	-611.00
150. BJ'S WHOLESALE CLUB INC	07/10/2008	12/22/2009	5,002.00	5,940.00	-938.00
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: FRY W COTR UW - L P FRY MEM TR

Employer identification number: 06-6033612

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 310. BAXTER INTERNATIONAL INC	07/10/2008	12/22/2009	18,187.00	20,078.00	-1,891.00
365. BORG WARNER INC	09/08/2008	12/22/2009	12,083.00	14,642.00	-2,559.00
475. BRISTOL MYERS SQUIBB CO COM	08/14/2007	12/22/2009	12,191.00	13,569.00	-1,378.00
10. BRISTOL MYERS SQUIBB CO COM	09/08/2008	12/22/2009	257.00	224.00	33.00
180. CSX CORP	07/10/2008	12/22/2009	8,810.00	10,647.00	1,837.00
505. CHEVRONTEXACO CORP COM	09/08/2008	12/22/2009	39,195.00	41,160.00	-1,965.00
1140. CISCO SYSTEMS INCORPORATED	11/13/1998	12/22/2009	26,962.00	18,757.00	8,205.00
71.61 CITIGROUP INC	11/03/1999	12/22/2009	239.00	2,694.00	-2,455.00
623.39 CITIGROUP INC	08/09/2000	12/22/2009	2,079.00	23,225.00	-21,146.00
10. CITIGROUP INC	09/08/2008	12/22/2009	33.00	200.00	-167.00
375. CITIGROUP INC	07/10/2008	12/22/2009	1,251.00	6,097.00	-4,846.00
295. CITRIX SYSTEMS INC	07/10/2008	12/22/2009	11,946.00	8,344.00	3,602.00
5. CITRIX SYSTEMS INC	09/08/2008	12/22/2009	202.00	141.00	61.00
30. COCA COLA CO COM	07/18/2006	12/22/2009	1,718.00	1,300.00	418.00
205. COCA COLA CO COM	01/04/2006	12/22/2009	11,740.00	8,405.00	3,335.00
55. DEVON ENERGY CORPORATION	09/08/2008	12/22/2009	3,896.00	5,305.00	-1,409.00
65. DEVON ENERGY CORPORATION	11/29/2006	12/22/2009	4,604.00	4,699.00	-95.00
185. DEVON ENERGY CORPORATION	10/02/2006	12/22/2009	13,104.00	11,470.00	1,634.00
5. DIRECTV CL A COM	09/08/2008	12/22/2009	169.00	133.00	36.00
400. DIRECTV CL A COM	07/10/2008	12/22/2009	13,554.00	9,910.00	3,644.00
5. DOLBY LABORATORIES INC CL A	09/08/2008	12/22/2009	237.00	205.00	32.00
135. DOLBY LABORATORIES INC CL A	07/10/2008	12/22/2009	6,404.00	5,116.00	1,288.00
130. DUN & BRADSTREET CORP DEL NEW COM	11/29/2006	12/22/2009	10,746.00	10,718.00	28.00
1200. E M C CORP MASS	08/14/2007	12/22/2009	20,885.00	22,149.00	-1,264.00
15. E M C CORP MASS	09/08/2008	12/22/2009	261.00	211.00	50.00

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: FRY W COTR UW - L P FRY MEM TR

Employer identification number: 06-6033612

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 145. EATON CORPORATION	08/14/2007	12/22/2009	9,236.00	13,065.00	-3,829.00
30. EATON CORPORATION	07/10/2008	12/22/2009	1,911.00	2,387.00	-476.00
30. ENTERGY CORP NEW COM	09/08/2008	12/22/2009	2,511.00	2,842.00	-331.00
120. ENTERGY CORP NEW COM	07/18/2006	12/22/2009	10,046.00	8,684.00	1,362.00
135. EXELON CORP COM	07/10/2008	12/22/2009	6,660.00	12,246.00	-5,586.00
170. EXELON CORP COM	12/24/2007	12/22/2009	8,387.00	14,026.00	-5,639.00
205. EXPRESS SCRIPTS INC CL A	08/14/2007	12/22/2009	18,030.00	10,037.00	7,993.00
620. EXXON MOBIL CORPORATION	08/14/2007	12/22/2009	42,515.00	51,665.00	-9,150.00
145. FPL GROUP INC COM	02/02/2007	12/22/2009	7,846.00	8,323.00	-477.00
5. FPL GROUP INC COM	09/08/2008	12/22/2009	271.00	283.00	-12.00
130. FPL GROUP INC COM	12/29/2006	12/22/2009	7,034.00	7,095.00	-61.00
20. GENERAL ELEC CO	07/18/2006	12/22/2009	309.00	647.00	-338.00
30. GENERAL ELEC CO	09/08/2008	12/22/2009	463.00	864.00	-401.00
855. GENERAL ELEC CO	07/10/2008	12/22/2009	13,205.00	23,280.00	-10,075.00
420. GENERAL ELEC CO	06/18/1980	12/22/2009	6,487.00	448.00	6,039.00
60. GILEAD SCIENCES INC	07/10/2008	12/22/2009	2,594.00	3,275.00	-681.00
65. GILEAD SCIENCES INC	09/08/2008	12/22/2009	2,810.00	3,106.00	-296.00
310. GILEAD SCIENCES INC	12/24/2007	12/22/2009	13,403.00	14,365.00	-962.00
175. GOLDMAN SACHS GROUP INC	07/10/2008	12/22/2009	28,836.00	29,277.00	-441.00
5. GOOGLE INC CL A	08/14/2007	12/22/2009	2,997.00	2,546.00	451.00
25. GOOGLE INC CL A	02/02/2007	12/22/2009	14,984.00	12,035.00	2,949.00
30. GOOGLE INC CL A	09/08/2008	12/22/2009	17,981.00	13,181.00	4,800.00
5. HEINZ H J CO	09/08/2008	12/22/2009	213.00	260.00	-47.00
315. HEINZ H J CO	07/10/2008	12/22/2009	13,395.00	15,469.00	-2,074.00
660. HEWLETT PACKARD COMPANY	09/13/2005	12/22/2009	34,542.00	18,295.00	16,247.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number: 06-6033612

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 200. HONEYWELL INTERNATIONAL INC	10/02/2006	12/22/2009	7,911.00	8,297.00	-386.00
115. HUMANA INC	07/10/2008	12/22/2009	5,219.00	4,257.00	962.00
270. ILLINOIS TOOL WORKS INCORPORATED	09/08/2008	12/22/2009	12,837.00	13,358.00	-521.00
700. INTEL CORPORATION	12/24/2007	12/22/2009	14,074.00	18,815.00	-4,741.00
15. INTEL CORPORATION	09/08/2008	12/22/2009	302.00	315.00	-13.00
410. INTEL CORPORATION	07/10/2008	12/22/2009	8,244.00	8,174.00	70.00
15. J P MORGAN CHASE & CO COM	09/08/2008	12/22/2009	628.00	617.00	11.00
1035. J P MORGAN CHASE & CO COM	07/18/2006	12/22/2009	43,311.00	42,194.00	1,117.00
325. JANUS CAP GROUP INC	09/08/2008	12/22/2009	4,344.00	8,579.00	-4,235.00
5. JOHNSON & JOHNSON	09/08/2008	12/22/2009	323.00	359.00	-36.00
300. JOHNSON & JOHNSON	03/04/2003	12/22/2009	19,364.00	15,807.00	3,557.00
400. JOHNSON & JOHNSON	11/11/2003	12/22/2009	25,818.00	19,676.00	6,142.00
440. KIMBERLY CLARK CORP COM	09/08/2008	12/22/2009	28,223.00	28,097.00	126.00
220. KOHLS CORPORATION	07/10/2008	12/22/2009	12,204.00	8,758.00	3,446.00
390. KROGER CO	08/14/2007	12/22/2009	7,993.00	9,831.00	-1,838.00
145. L-3 COMMUNICATIONS HLDGS INC COM	07/10/2008	12/22/2009	12,370.00	13,245.00	-875.00
185. LABORATORY CORP AMER HLDGS COM NEW	11/29/2006	12/22/2009	14,014.00	12,974.00	1,040.00
270. LINEAR TECHNOLOGY CORP	09/08/2008	12/22/2009	8,113.00	8,269.00	-156.00
190. LOCKHEED MARTIN CORPORATION	07/10/2008	12/22/2009	14,442.00	19,549.00	-5,107.00
5. MCDONALDS CORP	09/08/2008	12/22/2009	315.00	308.00	7.00
300. MCDONALDS CORP	07/08/2005	12/22/2009	18,874.00	8,562.00	10,312.00
255. MERCK & CO INC NEW COM	02/02/2007	12/22/2009	9,599.00	11,431.00	-1,832.00
10. MERCK & CO INC NEW COM	09/08/2008	12/22/2009	376.00	353.00	23.00
190. MICROSOFT CORPORATION	11/11/2003	12/22/2009	5,830.00	4,931.00	899.00
740. MICROSOFT CORPORATION	07/10/2008	12/22/2009	22,708.00	18,594.00	4,114.00

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

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FRY W COTR UW - L P FRY MEM TR

Employer identification number 06-6033612

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 380. MICROSOFT CORPORATION	10/11/2002	12/22/2009	11,661.00	9,179.00	2,482.00
50. NUCOR CORP	12/24/2007	12/22/2009	2,233.00	3,061.00	-828.00
85. NUCOR CORP	08/14/2007	12/22/2009	3,796.00	4,210.00	-414.00
120. NUCOR CORP	09/08/2008	12/22/2009	5,360.00	5,744.00	-384.00
30. ORACLE SYS CORP	12/24/2007	12/22/2009	727.00	676.00	51.00
335. ORACLE SYS CORP	01/16/2008	12/22/2009	8,115.00	7,128.00	987.00
270. ORACLE SYS CORP	07/10/2008	12/22/2009	6,541.00	5,707.00	834.00
10. PNC BK CORP	12/24/2007	12/22/2009	540.00	662.00	-122.00
220. PNC BK CORP	09/13/2005	12/22/2009	11,870.00	12,445.00	-575.00
95. POLO RALPH LAUREN CORPORATION	09/08/2008	12/22/2009	7,640.00	7,191.00	449.00
45. PRAXAIR INCORPORATED	09/08/2008	12/22/2009	3,589.00	3,871.00	-282.00
190. PRAXAIR INCORPORATED	11/29/2006	12/22/2009	15,155.00	11,902.00	3,253.00
85. PRECISION CASTPARTS CORPORATION	09/08/2008	12/22/2009	9,756.00	8,456.00	1,300.00
65. PRICE T ROWE GROUP INC COM	09/08/2008	12/22/2009	3,430.00	3,997.00	-567.00
200. PRICE T ROWE GROUP INC COM	07/10/2008	12/22/2009	10,555.00	10,316.00	239.00
73.538 PROCTER & GAMBLE CO COM	09/08/2008	12/22/2009	4,513.00	5,263.00	-750.00
239.462 PROCTER & GAMBLE CO COM	03/05/2007	12/22/2009	14,694.00	15,142.00	-448.00
215. QUALCOMM INC	12/24/2007	12/22/2009	9,791.00	8,561.00	1,230.00
42.437 SMUCKER J M CO COM NEW	09/08/2008	12/22/2009	2,579.00	1,858.00	721.00
33.563 SMUCKER J M CO COM NEW	03/05/2007	12/22/2009	2,040.00	1,299.00	741.00
235. SOUTHERN CO	09/08/2008	12/22/2009	7,885.00	8,887.00	-1,002.00
95. STAPLES INCORPORATED	09/08/2008	12/22/2009	2,333.00	2,380.00	-47.00
380. STAPLES INCORPORATED	07/10/2008	12/22/2009	9,331.00	8,332.00	999.00
185. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/02/2006	12/22/2009	6,769.00	10,533.00	-3,764.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/08/2008	12/22/2009	183.00	191.00	-8.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. STATE STREET CORP	12/24/2007	12/22/2009	652.00	1,217.00	-565.00
5. STATE STREET CORP	09/08/2008	12/22/2009	217.00	359.00	-142.00
280. STATE STREET CORP	12/29/2006	12/22/2009	12,173.00	18,981.00	-6,808.00
250. SUNTRUST BANKS INCORPORATED	09/08/2008	12/22/2009	5,211.00	12,228.00	-7,017.00
580. TEXAS INSTRS INC	09/08/2008	12/22/2009	14,845.00	12,986.00	1,859.00
375. TIME WARNER INC NEW COM	09/08/2008	12/22/2009	11,162.00	12,354.00	-1,192.00
94. TIME WARNER CABLE INC COM	09/08/2008	12/22/2009	3,974.00	4,362.00	-388.00
100. US BANCORP DEL COM NEW	10/02/2006	12/22/2009	2,252.00	3,323.00	-1,071.00
10. US BANCORP DEL COM NEW	09/08/2008	12/22/2009	225.00	331.00	-106.00
100. US BANCORP DEL COM NEW	12/24/2007	12/22/2009	2,252.00	3,271.00	-1,019.00
145. US BANCORP DEL COM NEW	08/14/2007	12/22/2009	3,265.00	4,300.00	-1,035.00
35. UNION PAC CORP COM	09/08/2008	12/22/2009	2,272.00	2,693.00	-421.00
135. UNION PAC CORP COM	07/10/2008	12/22/2009	8,762.00	9,718.00	-956.00
155. UNITED TECHNOLOGIES CORP	01/02/2002	12/22/2009	10,766.00	4,972.00	5,794.00
360. UNUMPROVIDENT CORP	07/18/2006	12/22/2009	7,058.00	5,968.00	1,090.00
385. VERIZON COMMUNICATION S	07/18/2006	12/22/2009	12,814.00	11,689.00	1,125.00
70. WAL-MART STORES INCORPORATED	09/08/2008	12/22/2009	3,754.00	4,289.00	-535.00
455. WAL-MART STORES INCORPORATED	07/10/2008	12/22/2009	24,399.00	25,938.00	-1,539.00
5. WATERS CORP	09/08/2008	12/22/2009	306.00	321.00	-15.00
205. WATERS CORP	11/29/2006	12/22/2009	12,546.00	10,149.00	2,397.00
605. WELLS FARGO COMPANY	07/10/2008	12/22/2009	16,157.00	14,065.00	2,092.00
69.5 XTO ENERGY INC COM	12/24/2007	12/22/2009	3,268.00	3,715.00	-447.00
25. XTO ENERGY INC COM	09/08/2008	12/22/2009	1,176.00	1,210.00	-34.00
312.5 XTO ENERGY INC COM	11/29/2006	12/22/2009	14,695.00	12,457.00	2,238.00
160. ZIMMER HLDGS INC COM	09/08/2008	12/22/2009	9,449.00	11,463.00	-2,014.00

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

Schedule D-1 (Form 1041) 2009 Page 2

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Employer identification number: 06-6033612

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. ACE LTD COM	09/08/2008	12/22/2009	4,450.00	4,802.00	-352.00
240. ACE LTD COM	07/18/2006	12/22/2009	11,867.00	12,131.00	-264.00
5. NOBLE CORP COM	09/08/2008	12/22/2009	206.00	223.00	-17.00
370. NOBLE CORP COM	10/02/2006	12/22/2009	15,249.00	11,765.00	3,484.00
14.21 TRANSOCEAN LTD COM	12/24/2007	12/22/2009	1,193.00	2,039.00	-846.00
111.79 TRANSOCEAN LTD COM	08/14/2007	12/22/2009	9,385.00	14,960.00	-5,575.00
.091 AOL INC COM	09/08/2008	12/23/2009	2.00	2.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -29,237.00

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-11,132.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					178.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					22,436.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-52,869.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					266.	
		110. UST INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2008	01/06/2009
7,645.00		6,007.00					1,638.00	
		35. GENENTECH INC PROPERTY TYPE: SECURITIES					11/29/2006	03/26/2009
3,325.00		2,883.00					442.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES					07/10/2008	03/26/2009
1,900.00		1,560.00					340.00	
		.129 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/08/2008	04/17/2009
4.00		6.00					-2.00	
		200000. UNITED STATES TREAS NOTE DTD 05/ PROPERTY TYPE: SECURITIES					07/30/1999	05/15/2009
200,000.00		200,000.00						
		100000. UNITED STATES TREAS NOTE DTD 05/ PROPERTY TYPE: SECURITIES					05/08/2002	05/15/2009
100,000.00		102,969.00					-2,969.00	
		710. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					12/22/2008	09/18/2009
8,438.00		6,566.00					1,872.00	

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)	
		140. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES					09/08/2008	09/18/2009
6,494.00		7,444.00					-950.00	
		325. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	09/18/2009
5,754.00		8,033.00					-2,279.00	
		205. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/14/2007	09/18/2009
5,864.00		8,814.00					-2,950.00	
		95. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					09/08/2008	09/18/2009
2,717.00		3,340.00					-623.00	
		520. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/24/2007	09/18/2009
11,302.00		17,490.00					-6,188.00	
		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					09/08/2008	09/18/2009
109.00		166.00					-57.00	
		135. AGCO CORP PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
4,372.00		6,231.00					-1,859.00	
		34. AOL INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
794.00		901.00					-107.00	
		240. AT&T INC PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
6,625.00		9,947.00					-3,322.00	
		335. AT&T INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
9,247.00		10,957.00					-1,710.00	
		530. AT&T INC PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
14,630.00		17,171.00					-2,541.00	

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)	
		255. AT&T INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
7,039.00		8,233.00					-1,194.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
271.00		292.00					-21.00	
		160. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/18/2004	12/22/2009
8,668.00		6,632.00					2,036.00	
		415. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
8,211.00		6,119.00					2,092.00	
		245. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
10,021.00		13,551.00					-3,530.00	
		335. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
19,160.00		17,201.00					1,959.00	
		460. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
14,285.00		8,523.00					5,762.00	
		275. AON CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
10,575.00		12,322.00					-1,747.00	
		65. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
12,930.00		5,945.00					6,985.00	
		85. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
16,908.00		7,388.00					9,520.00	
		65. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					12/29/2006	12/22/2009
12,930.00		5,523.00					7,407.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/29/2006	12/22/2009
2,541.00		2,651.00					-110.00	
		420. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
13,341.00		13,669.00					-328.00	
		85. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,834.00		3,445.00					-611.00	
		150. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
5,002.00		5,940.00					-938.00	
		310. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
18,187.00		20,078.00					-1,891.00	
		365. BORG WARNER INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
12,083.00		14,642.00					-2,559.00	
		475. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
12,191.00		13,569.00					-1,378.00	
		365. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
9,367.00		8,409.00					958.00	
		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
257.00		224.00					33.00	
		50. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
16,279.00		10,275.00					6,004.00	
		180. CSX CORP PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
8,810.00		10,647.00					-1,837.00	

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)	
		280. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
9,390.00		7,869.00					1,521.00	
		155. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
8,894.00		6,426.00					2,468.00	
		505. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
39,195.00		41,160.00					-1,965.00	
		1140. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/13/1998	12/22/2009
26,962.00		18,757.00					8,205.00	
		71.61 CITIGROUP INC PROPERTY TYPE: SECURITIES					11/03/1999	12/22/2009
239.00		2,694.00					-2,455.00	
		623.39 CITIGROUP INC PROPERTY TYPE: SECURITIES					08/09/2000	12/22/2009
2,079.00		23,225.00					-21,146.00	
		10. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
33.00		200.00					-167.00	
		375. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
1,251.00		6,097.00					-4,846.00	
		295. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
11,946.00		8,344.00					3,602.00	
		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
202.00		141.00					61.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
1,718.00		1,300.00					418.00	

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

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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)	
		205. COCA COLA CO COM PROPERTY TYPE: SECURITIES					01/04/2006	12/22/2009
11,740.00		8,405.00					3,335.00	
		965. COMCAST CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
16,631.00		15,129.00					1,502.00	
		55. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
3,896.00		5,305.00					-1,409.00	
		65. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
4,604.00		4,699.00					-95.00	
		185. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
13,104.00		11,470.00					1,634.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
169.00		133.00					36.00	
		400. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
13,554.00		9,910.00					3,644.00	
		5. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
237.00		205.00					32.00	
		135. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
6,404.00		5,116.00					1,288.00	
		370. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
11,995.00		9,327.00					2,668.00	
		130. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
10,746.00		10,718.00					28.00	

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

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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)	
		1200. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
20,885.00		22,149.00					-1,264.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
261.00		211.00					50.00	
		145. EATON CORPORATION PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
9,236.00		13,065.00					-3,829.00	
		30. EATON CORPORATION PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
1,911.00		2,387.00					-476.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,511.00		2,842.00					-331.00	
		120. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
10,046.00		8,684.00					1,362.00	
		135. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
6,660.00		12,246.00					-5,586.00	
		170. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
8,387.00		14,026.00					-5,639.00	
		205. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
18,030.00		10,037.00					7,993.00	
		620. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
42,515.00		51,665.00					-9,150.00	
		275. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
18,858.00		20,626.00					-1,768.00	

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

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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)	
		145. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/02/2007	12/22/2009
7,846.00		8,323.00					-477.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
271.00		283.00					-12.00	
		130. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					12/29/2006	12/22/2009
7,034.00		7,095.00					-61.00	
		205. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
9,636.00		10,114.00					-478.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
309.00		647.00					-338.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
463.00		864.00					-401.00	
		855. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
13,205.00		23,280.00					-10,075.00	
		420. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/18/1980	12/22/2009
6,487.00		448.00					6,039.00	
		160. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
7,694.00		10,803.00					-3,109.00	
		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
2,594.00		3,275.00					-681.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,810.00		3,106.00					-296.00	

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

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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)	
		310. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
13,403.00		14,365.00					-962.00	
		175. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
28,836.00		29,277.00					-441.00	
		225. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
14,691.00		7,857.00					6,834.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
2,997.00		2,546.00					451.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/02/2007	12/22/2009
14,984.00		12,035.00					2,949.00	
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
17,981.00		13,181.00					4,800.00	
		105. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
10,225.00		7,680.00					2,545.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
213.00		260.00					-47.00	
		315. HEINZ H J CO PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
13,395.00		15,469.00					-2,074.00	
		660. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					09/13/2005	12/22/2009
34,542.00		18,295.00					16,247.00	
		455. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
13,292.00		10,690.00					2,602.00	

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

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		200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
7,911.00		8,297.00					-386.00	
		115. HUMANA INC PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
5,219.00		4,257.00					962.00	
		270. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
12,837.00		13,358.00					-521.00	
		700. INTEL CORPORATION PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
14,074.00		18,815.00					-4,741.00	
		15. INTEL CORPORATION PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
302.00		315.00					-13.00	
		410. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
8,244.00		8,174.00					70.00	
		80. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
8,770.00		6,309.00					2,461.00	
		255. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
32,959.00		21,011.00					11,948.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
628.00		617.00					11.00	
		1035. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
43,311.00		42,194.00					1,117.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
12,554.00		9,242.00					3,312.00	

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

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		325. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
4,344.00		8,579.00					-4,235.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
323.00		359.00					-36.00	
		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/04/2003	12/22/2009
19,364.00		15,807.00					3,557.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/11/2003	12/22/2009
25,818.00		19,676.00					6,142.00	
		440. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
28,223.00		28,097.00					126.00	
		220. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
12,204.00		8,758.00					3,446.00	
		560. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
15,218.00		14,962.00					256.00	
		390. KROGER CO PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
7,993.00		9,831.00					-1,838.00	
		145. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
12,370.00		13,245.00					-875.00	
		185. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
14,014.00		12,974.00					1,040.00	
		270. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
8,113.00		8,269.00					-156.00	

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

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		190. LOCKHEED MARTIN CORPORATION					07/10/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
14,442.00		19,549.00					-5,107.00	
		5. MCDONALDS CORP					09/08/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
315.00		308.00					7.00	
		300. MCDONALDS CORP					07/08/2005	12/22/2009
		PROPERTY TYPE: SECURITIES						
18,874.00		8,562.00					10,312.00	
		175. MEDCO HEALTH SOLUTIONS INC					12/22/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
11,269.00		7,484.00					3,785.00	
		255. MERCK & CO INC NEW COM					02/02/2007	12/22/2009
		PROPERTY TYPE: SECURITIES						
9.599.00		11,431.00					-1,832.00	
		10. MERCK & CO INC NEW COM					09/08/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
376.00		353.00					23.00	
		415. METLIFE INC					12/22/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
14,718.00		14,437.00					281.00	
		190. MICROSOFT CORPORATION					11/11/2003	12/22/2009
		PROPERTY TYPE: SECURITIES						
5,830.00		4,931.00					899.00	
		740. MICROSOFT CORPORATION					07/10/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
22,708.00		18,594.00					4,114.00	
		380. MICROSOFT CORPORATION					10/11/2002	12/22/2009
		PROPERTY TYPE: SECURITIES						
11,661.00		9,179.00					2,482.00	
		555. MICROSOFT CORPORATION					12/22/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
17,031.00		10,671.00					6,360.00	

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

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		140. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
11,352.00		9,292.00					2,060.00	
		50. NUCOR CORP PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
2,233.00		3,061.00					-828.00	
		85. NUCOR CORP PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
3,796.00		4,210.00					-414.00	
		120. NUCOR CORP PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
5,360.00		5,744.00					-384.00	
		420. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
34,083.00		23,329.00					10,754.00	
		30. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
727.00		676.00					51.00	
		335. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/16/2008	12/22/2009
8,115.00		7,128.00					987.00	
		270. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
6,541.00		5,707.00					834.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
540.00		662.00					-122.00	
		220. PNC BK CORP PROPERTY TYPE: SECURITIES					09/13/2005	12/22/2009
11,870.00		12,445.00					-575.00	
		210. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
11,397.00		7,841.00					3,556.00	

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

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		305. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
18,503.00		16,491.00					2,012.00	
		1620. PFIZER INC PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
30,220.00		28,168.00					2,052.00	
		445. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
22,006.00		18,773.00					3,233.00	
		95. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
7,640.00		7,191.00					449.00	
		45. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
3,589.00		3,871.00					-282.00	
		190. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
15,155.00		11,902.00					3,253.00	
		85. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
9,756.00		8,456.00					1,300.00	
		65. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
3,430.00		3,997.00					-567.00	
		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
10,555.00		10,316.00					239.00	
		185. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
9,764.00		6,114.00					3,650.00	
		73.538 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
4,513.00		5,263.00					-750.00	

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)	
		239.462 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/05/2007	12/22/2009
14,694.00		15,142.00					-448.00	
		215. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
9,791.00		8,561.00					1,230.00	
		42.437 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,579.00		1,858.00					721.00	
		33.563 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					03/05/2007	12/22/2009
2,040.00		1,299.00					741.00	
		235. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
7,885.00		8,887.00					-1,002.00	
		95. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,333.00		2,380.00					-47.00	
		380. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
9,331.00		8,332.00					999.00	
		185. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
6,769.00		10,533.00					-3,764.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
183.00		191.00					-8.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
652.00		1,217.00					-565.00	
		5. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
217.00		359.00					-142.00	

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)	
		280. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/29/2006	12/22/2009
12,173.00		18,981.00					-6,808.00	
		250. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
5,211.00		12,228.00					-7,017.00	
		620. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
10,977.00		7,946.00					3,031.00	
		580. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
14,845.00		12,986.00					1,859.00	
		375. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
11,162.00		12,354.00					-1,192.00	
		94. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
3,974.00		4,362.00					-388.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
2,252.00		3,323.00					-1,071.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
225.00		331.00					-106.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
2,252.00		3,271.00					-1,019.00	
		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
3,265.00		4,300.00					-1,035.00	
		200. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
10,144.00		6,276.00					3,868.00	

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)	
		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
2,272.00		2,693.00					-421.00	
		135. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
8,762.00		9,718.00					-956.00	
		160. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
10,385.00		7,505.00					2,880.00	
		155. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/02/2002	12/22/2009
10,766.00		4,972.00					5,794.00	
		360. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
7,058.00		5,968.00					1,090.00	
		385. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
12,814.00		11,689.00					1,125.00	
		70. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
3,754.00		4,289.00					-535.00	
		455. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
24,399.00		25,938.00					-1,539.00	
		390. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/22/2008	12/22/2009
12,786.00		12,154.00					632.00	
		5. WATERS CORP PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
306.00		321.00					-15.00	
		205. WATERS CORP PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
12,546.00		10,149.00					2,397.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		605. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/10/2008	12/22/2009
16,157.00		14,065.00					2,092.00	
		69.5 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
3,268.00		3,715.00					-447.00	
		25. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
1,176.00		1,210.00					-34.00	
		312.5 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2009
14,695.00		12,457.00					2,238.00	
		160. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
9,449.00		11,463.00					-2,014.00	
		90. ACE LTD COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
4,450.00		4,802.00					-352.00	
		240. ACE LTD COM PROPERTY TYPE: SECURITIES					07/18/2006	12/22/2009
11,867.00		12,131.00					-264.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2009
206.00		223.00					-17.00	
		370. NOBLE CORP COM PROPERTY TYPE: SECURITIES					10/02/2006	12/22/2009
15,249.00		11,765.00					3,484.00	
		14.21 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/24/2007	12/22/2009
1,193.00		2,039.00					-846.00	
		111.79 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					08/14/2007	12/22/2009
9,385.00		14,960.00					-5,575.00	

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)	
		.091 AOL INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/23/2009
2.00		2.00						
TOTAL GAIN(LOSS)							36,995.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: FRY W COTR UW - L P FRY MEM TR

Identifying number: 06-6033612

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account 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 13		444.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	444.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	444.
4	Form 1099-B adjustments See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	444.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
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	444.
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	178.
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	266.

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					

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,230.	2,230.
ABBOTT LABORATORIES	257.	257.
ALTRIA GROUP INC	407.	407.
AMERICAN EXPRESS CO	176.	176.
ANALOG DEVICES INC	368.	368.
AON CORP	165.	165.
AVON PRODUCTS INC	420.	420.
BANCO BRADESCO S A SPONSORED ADR REPSTG	101.	101.
BAXTER INTERNATIONAL INC	322.	322.
BORG WARNER INC	44.	44.
BRISTOL MYERS SQUIBB CO COM	1,054.	1,054.
BURGER KING HLDGS INC COM	61.	61.
CME GROUP INC COM	230.	230.
SMALL CAP CTF	848.	848.
INTERNATIONAL EQUITY CTF	15,065.	15,065.
CSX CORP	158.	158.
CAMPBELL SOUP CO	210.	210.
CATERPILLAR INCORPORATED	260.	260.
CHEVRONTEXACO CORP COM	1,343.	1,343.
CITIGROUP INC	11.	11.
COCA COLA CO COM	385.	385.
COLUMBIA ACORN FUND CLASS Z SHARES	261.	261.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,223.	1,223.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	3.	3.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	13,985.	13,985.
COMCAST CORP	256.	256.
DEVON ENERGY CORPORATION	195.	195.
DUPONT E I DE NEMOURS & CO COM	607.	607.
DUN & BRADSTREET CORP DEL NEW COM	177.	177.
EATON CORPORATION	350.	350.
ENTERGY CORP NEW COM	450.	
EXELON CORP COM	641.	641.

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	1,486.	1,486.
FPL GROUP INC COM	529.	529.
MID CAP VALUE CTF	2,340.	2,340.
FEDERAL NATL MTG ASSN NT	11,000.	11,000.
FIRSTENERGY CORP	451.	451.
GENERAL ELEC CO	1,087.	1,087.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	2,500.	2,500.
GOLDMAN SACHS GROUP INC	265.	265.
GOODRICH B F CO	169.	169.
GRAINGER W W INCORPORATED	187.	187.
HEINZ H J CO	534.	534.
HESS CORP COM	11.	11.
HEWLETT PACKARD COMPANY	236.	236.
HOME DEPOT INC	410.	410.
HONEYWELL INTERNATIONAL INC	242.	242.
ILLINOIS TOOL WORKS INCORPORATED	335.	335.
INTEL CORPORATION	630.	630.
INTERNATIONAL BUSINESS MACHS	548.	548.
ISHARES MSCI EMERGING MKTS INDEX FUND	976.	976.
ISHARES TR COHEN & STEERS REALTY	1,403.	1,403.
J P MORGAN CHASE & CO COM	716.	716.
JANUS CAP GROUP INC	13.	13.
JOHNSON & JOHNSON	1,361.	1,361.
KIMBERLY CLARK CORP COM	1,047.	1,047.
KRAFT FOODS INC CL A COM	650.	650.
KROGER CO	142.	142.
L-3 COMMUNICATIONS HLDGS INC COM	203.	203.
LINEAR TECHNOLOGY CORP	238.	238.
LOCKHEED MARTIN CORPORATION	445.	445.
MCDONALDS CORP	625.	625.
MERCK & CO INC COM	583.	583.
METLIFE INC	307.	307.
MICROSOFT CORPORATION	970.	970.

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO NEW COM	145.	145.
NUCOR CORP	357.	357.
OCCIDENTAL PETROLEUM CORPORATION	412.	412.
ORACLE SYS CORP	95.	95.
PNC BK CORP	221.	221.
PARKER HANNIFIN CORPORATION	210.	210.
PEPSICO INCORPORATED	404.	404.
PFIZER INC	1,296.	1,296.
PHILIP MORRIS INTL INC COM	979.	979.
POLO RALPH LAUREN CORPORATION	19.	19.
PRAXAIR INCORPORATED	376.	376.
PRECISION CASTPARTS CORPORATION	10.	10.
PRICE T ROWE GROUP INC COM	450.	450.
PROCTER & GAMBLE CO COM	538.	538.
QUALCOMM INC	215.	215.
ROGERS COMMUNICATIONS INC CL B	286.	286.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	1,893.	1,893.
SCHLUMBERGER LIMITED	74.	74.
SEMPRA ENERGY	84.	84.
SMUCKER J M CO COM NEW	104.	104.
SOUTHERN CO	407.	407.
STAPLES INCORPORATED	118.	118.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	171.	171.
STATE STREET CORP	81.	81.
SUNTRUST BANKS INCORPORATED	55.	55.
TEXAS INSTRS INC	261.	261.
TIME WARNER INC NEW COM	70.	70.
TIME WARNER INC NEW COM	211.	211.
US BANCORP DEL COM NEW	204.	204.
UNION PAC CORP COM	313.	313.
US TREASURY BONDS 6.25% 8/15/23	12,500.	12,500.
UNITED STATES TREAS NOTE DTD 05/17/99 5.	14,563.	14,563.
UNITED STATES TREAS NT DTD 02/15/01 5.00	10,000.	10,000.

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 02/17/04	4,000.	4,000.
UNITED STATES TREAS NTS DTD 05/15/04	9,500.	9,500.
UNITED STATES TREAS NTS 4.125%	9,281.	9,281.
UNITED TECHNOLOGIES CORP	239.	239.
UNUMPROVIDENT CORP	113.	113.
VERIZON COMMUNICATIONS	714.	714.
WAL-MART STORES INCORPORATED	554.	554.
WASTE MANAGEMENT INC	452.	452.
WELLS FARGO COMPANY	296.	296.
XTO ENERGY INC COM	201.	201.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,224.	1,224.
COOPER INDS LTD CL A NEW COM	49.	
NOBLE CORP COM	15.	15.
ACE LTD COM	380.	380.
NOBLE CORP COM	54.	54.
TOTAL	149,096.	148,597.

FRY W COTR UW - L P FRY MEM TR 06-6033612

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	6,075.	6,075.
FEDERAL TAX REFUND	2,465.	
ISHARES S&P GSCI COMMODITY-INDEX ED TR U		45.
POWERSHARES DB AGRIC FUND COM CL F		29.
TOTALS	8,540.	6,149.

FRY W COTR UW - L P FRY MEM TR 06-6033612

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	278.	278.		
TOTALS	278.	278.	NONE	NONE

FRY W COTR UW - L P FRY MEM TR 06-6033612

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,069.	2,069.
FOREIGN TAXES ON QUALIFIED FOR	220.	220.
FOREIGN TAXES ON NONQUALIFIED	96.	96.
TOTALS	2,385.	2,385.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	2,694.	2,694.
OTHER ALLOCABLE EXPENSE-INCOME	2,694.	2,694.
OTHER NON-ALLOCABLE EXPENSE -	8.	8.
TOTALS	5,396.	5,396.

· FRY ·W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION		AMOUNT
09 CTF ADJ		10,221.
09 TYE INCOME ADJ		34.
09 COST BASIS ADJ		12,586.
09 CAPGAIN UPDATE		277.
PARTNERSHIP INC		444.
ROUNDING		10.
	TOTAL	23,572.

STATEMENT 9

FRY W COTR UW - L P FRY MEM TR 06-6033612

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

STATEMENT 10

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 46,532.

OFFICER NAME:
VIRGINIA FRY
ADDRESS:
521 WARREN AVENUE
HAWTHORNE, NY 10532
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 24,212.

OFFICER NAME:
WILLIAM PETERSON
ADDRESS:
644 LAKE AVENUE
GREENWICH, CT 06830
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 24,213.

TOTAL COMPENSATION: 94,957.

STATEMENT 11

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES PER DOCUMENT
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID .... 190,645.

TOTAL GRANTS PAID: 190,645.

FRY W COTR UW - L P FRY MEM TR 06-6033612

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSJARES DB AGR. K-1		OPEN				444.
TOTAL GAINS AND LOSSES						444.

· FRY·W COTR UW - L P FRY MEM TR 06-6033612

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	57.00	
ENRON CORPORATION	22,025.00	
SPX CORP	353.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		22,436.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		22,436.00

STATEMENT 1

FRY W COTR UW - L P FRY MEM TR 06-6033612

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-11,132.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-11,132.00

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

COMMON TRUST FUNDS	-52,869.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-52,869.00

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8528916 FRY W COTR UW - L P FRY MEM TR

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
78,647.780	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$78,647.78	$10.27	$78,647.78 1.000	$0.00	$117.97	0.2%
370,467.850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	370,467 85	48.26	370,467.85 1.000	0.00	555.70	0.2
	Total Cash Equivalents		**$449,115.63**	**$58.53**	**$449,115.63**	**$0.00**	**$673.67**	**0.1%**
Total Cash/Currency			**$449,115.63**	**$58.53**	**$449,115.63**	**$0.00**	**$673.67**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
0.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	$0.00 58.680	$89.90	$0.00	$0.00	$0 00	0.0%
153,583.618	COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES Ticker: NSEPX	19765H271 OEQ	1,781,569.97 11.600	0.00	1,800,000.00 11.720	-18,430.03	2',808.87	1.2
6,712.727	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES Ticker: NMYAX	19765J400 OEQ	79,545.81 11.850	0.00	83,148 80 12.387	-3,602.99	0 00	0.0
0.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	0.00 42.760	134.40	0.00	0.00	0.00	0.0
0.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	0.00 51.510	52.80	0.00	0.00	0.00	0.0
0.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	0.00 63 710	264.00	0 00	0.00	0.00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

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Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
0.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	0.00 36.540	100.70	0.00	0.00	0.00	0.0
0.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	0.00 81.350	138.60	0.00	0.00	0.00	0.0
0 000	PEPSICO INC Ticker: PEP	713448108 CNS	0.00 60.800	137.25	0.00	0.00	0.00	0.0
0.000	STAPLES INC Ticker: SPLS	855030102 CND	0.00 24.590	39.19	0.00	0.00	0.00	0.0
0.000	UNION PAC CORP Ticker: UNP	907818108 IND	0 00 63.900	89.10	0 00	0.00	0.00	0.0
0.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	0.00 53.450	143.06	0.00	0.00	0 00	0 0
	Total U.S. Large Cap		**$1,861,115.78**	**$1,189.00**	**$1,883,148.80**	**-$22,033.02**	**$21,808.87**	**1.2%**
U.S. Mid Cap								
5,288.135	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$130,511.17 24.680	$0.00	$116,802.46 22.088	$13,708.71	$259.12	0.2%
0.000	GOODRICH CORP Ticker: GR	382388106 IND	0.00 64.250	60.75	0.00	0.00	0.00	0.0
9,523.410	MID CAP VALUE CTF ORIGINAL COST 90,000.00 Ticker: MIDVAL	302993993 OEQ	141,599.77 14.869	90.14	125,433.88 13.171	16,165.89	2,971.30	2.1
0.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	0.00 80.980	9.50	0.00	0.00	0 00	0 0
	Total U.S. Mid Cap		**$272,110.94**	**$160.39**	**$242,236.34**	**$29,874.60**	**$3,230.42**	**1.2%**
U.S. Small Cap								
8,797.287	SMALL CAP CTF ORIGINAL COST 93,346.46 Ticker: SCEQPT	126129108 OEQ	$126,580.64 14.389	$25.44	$152,817.08 17.371	-$26,236.44	$1,477.94	1.2%

Bank of America

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Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
	Total U.S. Small Cap		**$126,580.64**	**$25.44**	**$152,817.08**	**-$26,236.44**	**$1,477.94**	**1.2%**
International Developed								
0.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$0.00 50.400	$102.30	$0.00	$0.00	$0.00	0.0%
2,667.004	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813 OEQ	91,371 56 34.260	0.00	93,776 63 35.162	-2,405.07	1,416.18	1.6
24,994.202	INTERNATIONAL EQUITY CTF ORIGINAL COST 401,969.31 Ticker: INLEPT	1261292H7 OEQ	482,450.58 19.303	200.55	544,133 15 21.770	-61,682.57	7,823.19	1.6
	Total International Developed		**$573,822.14**	**$302.85**	**$637,909.78**	**-$64,087.64**	**$9,239.37**	**1.6%**
Emerging Markets								
1,465.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$60,797.50 41.500	$0.00	$61,663.54 42.091	-$866.04	$35.16	0.1%
	Total Emerging Markets		**$60,797.50**	**$0.00**	**$61,663.54**	**-$866.04**	**$35.16**	**0.1%**
Total Equities			**$2,834,427.00**	**$1,677.68**	**$2,977,775.54**	**-$83,348.54**	**$35,791.76**	**1.2%**
Fixed Income								
Investment Grade Taxable								
200,000.000	*2011* UNITED STATES TREAS NT DTD 02/15/01 5 000% DUE 02/15/11 Moody's: AAA S&P: AAA	9128276T4	$209,602.00 104 801	$3,777.17	$196,593.75 98.297	$13,008 25	$10,000 00	4.8% 0.5
200,000.000	FEDERAL NATL MTG ASSN NT DTD 03/26/01 5.500% DUE 03/15/11 Moody's: AAA S&P: AAA	31359MHK2	211,376.00 105.688	3,238.88	198,562.50 99 281	12,813.50	11,000.00	5.2 0.6

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Portfolio Detail

Account: 42-09-900-8528916 FRY W COTR UW - L P FRY MEM TR

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000.000	***2013*** GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's: AA2 S&P: AA+	369604AY9	52,898.00 105.796	1,041.66	49,234.00 98.468	3,664.00	2,500.00	4.7 2.8
100,000.000	***2014*** UNITED STATES TREAS NT DTD 02/17/04 4.000% DUE 02/15/14 Moody's: AAA S&P: AAA	912828CA6	106,930.00 106.930	1,510.86	96,503.91 96.504	10,426.09	4,000 00	3.7 2.1
200,000.000	UNITED STATES TREAS NT DTD 05/17/04 4.750% DUE 05/15/14 Moody's: AAA S&P: AAA	912828CJ7	270,062.00 110 031	1,233.42	201,627.93 100.814	18,434.07	9,500.00	4.3 2.2
225,000.000	***2015*** UNITED STATES TREAS NT DTD 05/16/05 4.125% DUE 05/15/15 Moody's: AAA S&P: AAA	912828DV9	239,906.25 106.625	1,205.02	219,287.11 97.461	20,619.14	9,281.25	3.9 2.7
200,000.000	***2023*** UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 Moody's: AAA S&P: AAA	912810EQ7	238,876.00 119.438	4,721.47	199,179.69 99.590	39,696.31	12,500.00	5.2 4.3
	Total Investment Grade Taxable		**$1,279,650.25**	**$16,728.48**	**$1,160,988.89**	**$118,661.36**	**$58,781.25**	**4.6%**
Global High Yield Taxable								
26,044.668	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$194,814.12 7.480	$1,380.86	$223,885.24 8.596	-$29,071.12	$13,985 99	7.2%
	Total Global High Yield Taxable		**$194,814.12**	**$1,380.86**	**$223,885.24**	**-$29,071.12**	**$13,985.99**	**7.2%**
Total Fixed Income			**$1,474,464.37**	**$18,109.34**	**$1,384,874.13**	**$89,590.24**	**$72,767.24**	**4.9%**

Settlement Date

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Portfolio Detail

Account: 42-09-900-8528916 FRY W COTR UW - L P FRY MEM TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
695.000	ISHARES TR COHEN & STEERS REALTY MAJORS	464287564	$36,501.40 52.520	$0.00	$50,170.31 72.187	-$13,668.91	$1.345.52	3 7%
	Total Public REITs		**$36,501.40**	**$0.00**	**$50,170.31**	**-$13,668.91**	**$1.345.52**	**3.7%**
Real Estate Special Situations								
1,090.000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	$38,030.10 34.890	$0.00	$49,505.08 45.418	-$11,474.98	$2,347.86	6 2%
	Total Real Estate Special Situations		**$38,030.10**	**$0.00**	**$49,505.08**	**-$11,474.98**	**$2,347.86**	**6.2%**
Total Real Estate			**$74,531.50**	**$0.00**	**$99,675.39**	**-$25,143.89**	**$3,693.38**	**5.0%**
Tangible Assets								
Commodities								
540.000	ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT BEN INT	46428R107	$17,182.80 31.820	$0.00	$39,262.05 72.708	-$22,079.25	$0.00	0.0%
970.000	POWERSHARES DB AGRIC FUND COM CL F	73936B408	25,646.80 26 440	0.00	26,127.00 26.935	-480.20	0.00	0.0
420.000	SPDR GOLD TR GOLD SHS	78463V107	45,070.20 107 310	0.00	39,035.97 92.943	6,034.23	0.00	0.0
	Total Commodities		**$87,899.80**	**$0.00**	**$104,425.02**	**-$16,525.22**	**$0.00**	**0.0%**
Total Tangible Assets			**$87,899.80**	**$0.00**	**$104,425.02**	**-$16,525.22**	**$0.00**	**0.0%**
Total Portfolio			**$4,980,438.30**	**$19,845.55**	**$5,015,865.71**	**-$35,427.41**	**$112,926.05**	**2.3%**
Accrued Income			$19,845.55					
Total			**$5,000,283.85**					