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

2009

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation CHESTER KITCHINGS FAMILY FOUNDATION A.K.A. CHESTER W. KITCHINGS FOUNDATION		A Employer identification number 06-6044228
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P.O. BOX 309		() -
	City or town, state, and ZIP code ESSEX, CT 06426		

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **46,729,560.**

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,410,296.	1,410,886.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,998,897.			
	b Gross sales price for all assets on line 6a	12,882,788.			
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,134.	24.		STMT 2
	12 Total Add lines 1 through 11	-587,467.	1,410,910.		
	13 Compensation of officers, directors, trustees, etc.	166,518.	83,259.		83,259.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,128.	3,734.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	2,713.			2,713.
	24 Total operating and administrative expenses. Add lines 13 through 23	195,359.	86,993.	NONE	86,972.
	25 Contributions, gifts, grants paid	1,911,000.			1,911,000.
	26 Total expenses and disbursements Add lines 24 and 25	2,106,359.	86,993.	NONE	1,997,972.
	27 Subtract line 26 from line 12	-2,693,826.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,323,917.		
	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		8,543.	8,543.
	2 Savings and temporary cash investments	2,595,235.	1,535,783.	1,535,783.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) STMT 6	4,253,172.	1,503,250.	1,521,565.
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) STMT 7	4,029,354.	6,151,810.	6,335,538.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	27,959,556.	26,945,600.	37,328,131.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,837,317.	36,144,986.	46,729,560.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	41,552,237.	32,732,646.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,714,920.	3,412,340.	
30 Total net assets or fund balances (see page 17 of the instructions)	38,837,317.	36,144,986.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	38,837,317.	36,144,986.		

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	38,837,317.
2 Enter amount from Part I, line 27a	2	-2,693,826.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,423.
4 Add lines 1, 2, and 3	4	36,148,914.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,928.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,144,986.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,998,898.
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	2,098,165.	49,018,862.	0.04280321726
2007	1,473,907.	46,124,869.	0.03195471406
2006	1,356,017.	21,478,927.	0.06313243674
2005	1,217,224.	20,979,185.	0.05802055704
2004	996,141.	20,401,706.	0.04882635795

2 Total of line 1, column (d)	2	0.24473728305
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	0.04894745661
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	40,966,986.
5 Multiply line 4 by line 3	5	2,005,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,239.
7 Add lines 5 and 6	7	2,018,469.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,997,972.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	26,478.	
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	26,478.	
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	26,478.	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,145.	
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	27,145.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	667.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 667. 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?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SUNTRUST BANK Telephone no (404) 827-6486			
Located at PO BOX 4418, ATLANTA, GA ZIP + 4 30302				
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)?		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?		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.)		X
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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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 12		166,518.	-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**

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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	39,798,976.
b	Average of monthly cash balances	1b	1,791,873.
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	41,590,849.
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	41,590,849.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	623,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,966,986.
6	Minimum investment return. Enter 5% of line 5	6	2,048,349.

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	2,048,349.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,478.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,021,871.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,021,871.
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	2,021,871.

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	1,997,972.
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	1,997,972.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,997,972.

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				2,021,871.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				NONE
c From 2006				343,705.
d From 2007				NONE
e From 2008				NONE
f Total of lines 3a through e	343,705.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,997,972.				
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				1,997,972.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,899.			23,899.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	319,806.			
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)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	319,806.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	319,806.			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

CHESTER W. KITCHINGS, JR.

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	1,911,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE

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 LONG-TERM CAPITAL GAIN DIVIDENDS					4,197.	
100,000.00		100000. MORGAN JP & CO SUB NOTE PROPERTY TYPE: SECURITIES 101,217.00					07/26/2006 -1,217.00	01/15/2009
500,000.00		500000. FED FARM CR BK 5.150% 1/2 PROPERTY TYPE: SECURITIES 500,000.00					04/24/2008	01/23/2009
214,651.00		5000. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 166,843.00					02/02/2001 47,808.00	02/04/2009
83,438.00		20000. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 666,306.00					04/28/2005 -582868.00	02/05/2009
75,412.00		2000. ZIMMER HOLDINGS INC-W/I COM PROPERTY TYPE: SECURITIES 92,795.00					11/03/2008 -17,383.00	02/05/2009
500,000.00		500000. FED FARM CR BK 5.000% 5/0 PROPERTY TYPE: SECURITIES 500,000.00					04/24/2008	02/09/2009
694,259.00		31500. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 830,888.00					10/20/2008 -136629.00	02/12/2009
53,864.00		2345.993 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 96,139.00					04/30/2007 -42,275.00	02/13/2009
26,139.00		2983.904 FORUM FDS ABSOLUTE STRATEGIES I PROPERTY TYPE: SECURITIES 32,614.00					12/24/2007 -6,475.00	02/13/2009
2038391.00		52800. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 2482102.00					10/20/2008 -443711.00	02/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229,243.00		9000. ISHARES TR RUSSELL MIDCAP VALUE IN PROPERTY TYPE: SECURITIES 411,461.00					04/29/2008 -182218.00	02/13/2009
99,325.00		15210.568 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 178,116.00					04/18/2008 -78,791.00	02/13/2009
100,000.00		100000. MERRILL LYNCH & CO SENIOR UNSUB PROPERTY TYPE: SECURITIES 101,646.00					08/09/2006 -1,646.00	02/17/2009
30,680.00		4500. BANK OF AMERICA CORP PFD PROPERTY TYPE: SECURITIES 99,804.00					12/24/2008 -69,124.00	02/18/2009
100,000.00		100000. INTL LEASE FIN COR 6.375% 3/1 PROPERTY TYPE: SECURITIES 101,930.00					07/26/2006 -1,930.00	03/15/2009
254,254.00		7000. AUTOMATIC DATA PROCESSING INC CO PROPERTY TYPE: SECURITIES 233,088.00					01/07/2004 21,166.00	04/02/2009
180,742.00		3580. NIKE INC CL B PROPERTY TYPE: SECURITIES 142,695.00					08/09/2006 38,047.00	04/02/2009
292,809.00		15000. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 288,242.00					04/28/2005 4,567.00	05/07/2009
100,000.00		100000. ABBOTT LABS 5.375% 5/1 PROPERTY TYPE: SECURITIES 100,660.00					10/12/2006 -660.00	05/15/2009
10,729.00		452.508 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 18,544.00					04/30/2007 -7,815.00	05/18/2009
37,091.00		3887.945 FORUM FDS ABSOLUTE STRATEGIES I PROPERTY TYPE: SECURITIES 42,495.00					12/24/2007 -5,404.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,240.00		7594.936 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 150,000.00					05/20/2008 -96,760.00	05/18/2009
22,333.00		3185.807 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 50,049.00					10/30/2007 -27,716.00	05/18/2009
37,477.00		4898.955 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 57,367.00					04/18/2008 -19,890.00	05/18/2009
230,911.00		21743.031 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 197,209.00					02/13/2009 33,702.00	05/18/2009
76,642.00		14488.09 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 60,415.00					02/13/2009 16,227.00	05/18/2009
23,789.00		2398.083 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 50,000.00					05/20/2008 -26,211.00	05/18/2009
36,057.00		3634.781 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 64,154.00					01/22/2008 -28,097.00	05/18/2009
166,062.00		5000. CUMMINS INC COM PROPERTY TYPE: SECURITIES 148,327.00					04/15/2009 17,735.00	05/20/2009
7,225.00		500. CORNING INC PROPERTY TYPE: SECURITIES 5,345.00					02/05/2009 1,880.00	05/29/2009
108,381.00		7500. CORNING INC PROPERTY TYPE: SECURITIES 182,937.00					10/31/2007 -74,556.00	05/29/2009
		.09 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,088.00		1242. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 6,665.00				05/28/2009 423.00	06/08/2009
500,000.00		500000. FED HOME LN BK 5.000% 6/2 PROPERTY TYPE: SECURITIES 500,000.00				06/04/2008	06/23/2009
162,598.00		2500. LABORATORY CORP OF AMERICA HLDGS C PROPERTY TYPE: SECURITIES 171,945.00				11/03/2008 -9,347.00	06/23/2009
139,169.00		2000. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 149,838.00				07/02/2007 -10,669.00	07/02/2009
500,000.00		500000. FED HOME LN BK 5.000% 7/0 PROPERTY TYPE: SECURITIES 499,922.00				10/14/2008 78.00	07/02/2009
11,595.00		452.057 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 9,891.00				02/18/2009 1,704.00	07/20/2009
225,528.00		8792.519 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 360,317.00				04/30/2007 -134789.00	07/20/2009
11,184.00		1312.675 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 15,371.00				04/18/2008 -4,187.00	07/20/2009
15,712.00		1386.761 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 12,578.00				02/13/2009 3,134.00	07/20/2009
11,929.00		2046.142 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 8,532.00				02/13/2009 3,397.00	07/20/2009
500,000.00		500000. FED HOME LN BK 5.375% 7/2 PROPERTY TYPE: SECURITIES 500,000.00				07/18/2008	07/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,363.00		1000. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 58,547.00					09/25/2008 -9,184.00	08/19/2009
197,454.00		4000. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 242,257.00					04/04/2008 -44,803.00	08/19/2009
159,523.00		50. BERKSHIRE HATHAWAY INC DEL CLASS B PROPERTY TYPE: SECURITIES 197,347.00					02/14/2008 -37,824.00	09/04/2009
113,212.00		2500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 169,492.00					03/25/2008 -56,280.00	09/29/2009
58,765.00		1000. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 52,581.00					12/08/2008 6,184.00	09/29/2009
235,060.00		4000. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 287,630.00					09/25/2008 -52,570.00	09/29/2009
57,909.00		1000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 63,168.00					11/30/2006 -5,259.00	09/29/2009
52,319.00		1329. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES 57,663.00					10/06/2006 -5,344.00	09/29/2009
300,000.00		300000. GENERAL ELEC CAP 5.250% 10/2 PROPERTY TYPE: SECURITIES 300,990.00					01/22/2007 -990.00	10/27/2009
607,785.00		25984.83 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 486,683.00					07/20/2009 121,102.00	10/29/2009
191,915.00		8205.011 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 245,885.00					08/26/2008 -53,970.00	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151,054.00		2000. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 177,873.00					10/01/2007 -26,819.00	10/29/2009
204,252.00		6354. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 203,170.00					09/29/2009 1,082.00	10/29/2009
27,195.00		846. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 38,945.00					02/08/2007 -11,750.00	10/29/2009
108,076.00		10362.033 FORUM FDS ABSOLUTE STRATEGIES PROPERTY TYPE: SECURITIES 113,007.00					12/24/2007 -4,931.00	10/29/2009
182,470.00		22225.334 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 345,177.00					10/30/2007 -162707.00	10/29/2009
33,138.00		3491.886 RIDGEWORTH FD-MIDCAP VAL EQ #41 PROPERTY TYPE: SECURITIES 26,549.00					07/20/2009 6,589.00	10/29/2009
17,849.00		1826.885 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 11,144.00					02/18/2009 6,705.00	10/29/2009
204,689.00		20950.802 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 245,334.00					04/18/2008 -40,645.00	10/29/2009
685,972.00		52085.953 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 472,420.00					02/13/2009 213,552.00	10/29/2009
81,900.00		12133.333 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 50,596.00					02/13/2009 31,304.00	10/29/2009
61,509.00		5008.865 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 42,337.00					07/20/2009 19,172.00	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98,265.00		8002.046 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 137,308.00					01/22/2008 -39,043.00	10/29/2009
176,556.00		11000. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 217,136.00					04/21/2008 -40,580.00	11/16/2009
250,000.00		250000. FED FARM CR BK 5.550% 12/2 PROPERTY TYPE: SECURITIES 250,000.00					10/23/2008	12/21/2009
TOTAL GAIN(LOSS)							----- -1998898. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	1,410,296. -----	1,410,886. -----
TOTAL	1,410,296. =====	1,410,886. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	1,134.	24.
INTEREST ON REFUND		
TOTALS	1,134.	24.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES	25,128.	3,734.
FOREIGN TAXES		
	-----	-----
TOTALS	25,128.	3,734.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
BENEFACTORY EVENTS MAGAZINE	2,552. 161.	2,552. 161.
	-----	-----
TOTALS	2,713. =====	2,713. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	1,503,250.	1,521,565.
	-----	-----
TOTALS	1,503,250.	1,521,565.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	-----	----
SEE ATTACHED STATEMENT	6,151,810.	6,335,538.
	-----	-----
TOTALS	6,151,810.	6,335,538.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----		ENDING FMV -----	
SEE ATTACHED STATEMENT		C	26,945,600.		37,328,131.	
			-----		-----	
TOTALS			26,945,600.		37,328,131.	
			=====		=====	

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

DESCRIPTION -----	AMOUNT -----
HARRIS STRATEX NETWORKS ADJ	5,423.

TOTAL	5,423.
	=====

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

DESCRIPTION -----	AMOUNT -----
T ROWE PRICE REAL ESTATE FD ADJ	3,928.

TOTAL	3,928.
	=====

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

CT

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

=====

OFFICER NAME:

CHESTER W. KITCHINGS, JR.

ADDRESS:

P.O. BOX 1310

NEW LONDON, CT 06320

TITLE:

FUND MGR, AS REQ'D

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

50 HURT PLAZA

ATLANTA, GA 30303

TITLE:

AGENT FOR TRUSTEE, AS REQ'D

COMPENSATION 166,518.

TOTAL COMPENSATION:

166,518.

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,911,000.

TOTAL GRANTS PAID:

1,911,000.

=====

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

CHESTER KITCHINGS FAMILY FOUNDATION A.K.A.

Employer identification number

06-6044228

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	-585,388.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-585,388.

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			4,197.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,422,121.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	4,414.
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	-1,413,510.

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		-585,388.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,413,510.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-1,998,898.

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:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

CHESTER KITCHINGS FAMILY FOUNDATION A.K.A.

Employer identification number

06-6044228

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 500000. FED FARM CR BK 5.150% 1/23/17	04/24/2008	01/23/2009	500,000.00	500,000.00	
2000. ZIMMER HOLDINGS INC-W/I COM	11/03/2008	02/05/2009	75,412.00	92,795.00	-17,383.00
500000. FED FARM CR BK 5.000% 5/01/15	04/24/2008	02/09/2009	500,000.00	500,000.00	
31500. VANGUARD INTL EQTY INDX EMRG MKTS	10/20/2008	02/12/2009	694,259.00	830,888.00	-136,629.00
52800. ISHARES TR MSCI EAFE INDEX FD	10/20/2008	02/13/2009	2,038,391.00	2,482,102.00	-443,711.00
9000. ISHARES TR RUSSELL MIDCAP VALUE IND	04/29/2008	02/13/2009	229,243.00	411,461.00	-182,218.00
15210.568 RIDGEWORTH FD-EMERGING GROWTH #593	04/18/2008	02/13/2009	99,325.00	178,116.00	-78,791.00
4500. BANK OF AMERICA CORP PFD	12/24/2008	02/18/2009	30,680.00	99,804.00	-69,124.00
7594.936 PIMCO COMMODITY REALRTN STRATEGY USA	05/20/2008	05/18/2009	53,240.00	150,000.00	-96,760.00
21743.031 RIDGEWORTH FD-INTL EQ INDEX #530	02/13/2009	05/18/2009	230,911.00	197,209.00	33,702.00
14488.09 RIDGEWORTH FD-INTL 130/30 #242	02/13/2009	05/18/2009	76,642.00	60,415.00	16,227.00
2398.083 ROWE T PRICE REAL ESTATE FD COM	05/20/2008	05/18/2009	23,789.00	50,000.00	-26,211.00
5000. CUMMINS INC COM	04/15/2009	05/20/2009	166,062.00	148,327.00	17,735.00
500. CORNING INC	02/05/2009	05/29/2009	7,225.00	5,345.00	1,880.00
1242. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/08/2009	7,088.00	6,665.00	423.00
2500. LABORATORY CORP OF AMERICA HLDGS COM	11/03/2008	06/23/2009	162,598.00	171,945.00	-9,347.00
500000. FED HOME LN BK 5.000% 7/02/13	10/14/2008	07/02/2009	500,000.00	499,922.00	78.00
452.057 DREYFUS BOSTON CO SMALLCAP EQTY TE	02/18/2009	07/20/2009	11,595.00	9,891.00	1,704.00
1386.761 RIDGEWORTH FD-INTL EQ INDEX #530	02/13/2009	07/20/2009	15,712.00	12,578.00	3,134.00
2046.142 RIDGEWORTH FD-INTL 130/30 #242	02/13/2009	07/20/2009	11,929.00	8,532.00	3,397.00
1000. ACE LTD CHF 33.74 SHS	09/25/2008	08/19/2009	49,363.00	58,547.00	-9,184.00
1000. NORTHERN TR CORP COM	12/08/2008	09/29/2009	58,765.00	52,581.00	6,184.00
25984.83 ALLIANZ FDS NFJ SMALLCAP VALUE FD	07/20/2009	10/29/2009	607,785.00	486,683.00	121,102.00
6354. EDISON INTERNATIONAL COM	09/29/2009	10/29/2009	204,252.00	203,170.00	1,082.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a

2009

Name of estate or trust

Employer identification number

CHESTER KITCHINGS FAMILY FOUNDATION A.K.A.

06-6044228

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-585,388.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

CHESTER KITCHINGS FAMILY FOUNDATION A.K.A.

06-6044228

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 100000. MORGAN JP & CO SUB NOTE	07/26/2006	01/15/2009	100,000.00	101,217.00	-1,217.00
5000. COSTCO WHOLESALE CORP COM	02/02/2001	02/04/2009	214,651.00	166,843.00	47,808.00
20000. BANK OF AMERICA CORP COM	04/28/2005	02/05/2009	83,438.00	666,306.00	-582,868.00
2345.993 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/30/2007	02/13/2009	53,864.00	96,139.00	-42,275.00
2983.904 FORUM FDS ABSOLUTE STRATEGIES INSTL	12/24/2007	02/13/2009	26,139.00	32,614.00	-6,475.00
100000. MERRILL LYNCH & CO SENIOR UNSUB	08/09/2006	02/17/2009	100,000.00	101,646.00	-1,646.00
100000. INTL LEASE FIN COR 6.375% 3/15/09	07/26/2006	03/15/2009	100,000.00	101,930.00	-1,930.00
7000. AUTOMATIC DATA PROCESSING INC COM	01/07/2004	04/02/2009	254,254.00	233,088.00	21,166.00
3580. NIKE INC CL B	08/09/2006	04/02/2009	180,742.00	142,695.00	38,047.00
15000. JOHNSON CTLS INC COM	04/28/2005	05/07/2009	292,809.00	288,242.00	4,567.00
100000. ABBOTT LABS 5.375% 5/15/09	10/12/2006	05/15/2009	100,000.00	100,660.00	-660.00
452.508 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/30/2007	05/18/2009	10,729.00	18,544.00	-7,815.00
3887.945 FORUM FDS ABSOLUTE STRATEGIES INSTL	12/24/2007	05/18/2009	37,091.00	42,495.00	-5,404.00
3185.807 PIMCO COMMODITY REALRTN STRATEGY USA	10/30/2007	05/18/2009	22,333.00	50,049.00	-27,716.00
4898.955 RIDGEWORTH FD-EMERGING GROWTH #593	04/18/2008	05/18/2009	37,477.00	57,367.00	-19,890.00
3634.781 ROWE T PRICE REAL ESTATE FD COM	01/22/2008	05/18/2009	36,057.00	64,154.00	-28,097.00
7500. CORNING INC	10/31/2007	05/29/2009	108,381.00	182,937.00	-74,556.00
500000. FED HOME LN BK 5.000% 6/23/15	06/04/2008	06/23/2009	500,000.00	500,000.00	
2000. BECTON DICKINSON & CO COM	07/02/2007	07/02/2009	139,169.00	149,838.00	-10,669.00
8792.519 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/30/2007	07/20/2009	225,528.00	360,317.00	-134,789.00
1312.675 RIDGEWORTH FD-EMERGING GROWTH #593	04/18/2008	07/20/2009	11,184.00	15,371.00	-4,187.00
500000. FED HOME LN BK 5.375% 7/23/15	07/18/2008	07/23/2009	500,000.00	500,000.00	
4000. ACE LTD CHF 33.74 SHS	04/04/2008	08/19/2009	197,454.00	242,257.00	-44,803.00
50. BERKSHIRE HATHAWAY INC DEL CLASS B	02/14/2008	09/04/2009	159,523.00	197,347.00	-37,824.00
2500. CONOCOPHILLIPS COM	03/25/2008	09/29/2009	113,212.00	169,492.00	-56,280.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

06-6044228

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,422,121.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRTN STRATEGY USA

4,197.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,197.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,197.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

DATE	DESCRIPTION	AMOUNT	SSN
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. OCEAN REEF COMMUNITY FDN TR TRAN#=IN000384000005 TR CD=105 REG=0 PORT=INC	-30000 00	090100025
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. FIRST CONGREGATIONAL CHURCH TR TRAN#=IN000384000006 TR CD=105 REG=0 PORT=INC	-12000.00	090100026
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. ACCION INTERNATIONAL TR TRAN#=IN000384000001 TR CD=105 REG=0 PORT=INC	-8000 00	090100021
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO GARDE ARTS CENTER TR TRAN#=IN000384000002 TR CD=105 REG=0 PORT=INC	-50000.00	090100022
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO LITERACY VOLUNTEERS OF EAST. CT TR TRAN#=IN000384000003 TR CD=105 REG=0 PORT=INC	-10000.00	090100023
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO. READ TO GROW, INC TR TRAN#=IN000384000004 TR CD=105 REG=0 PORT=INC	-10000 00	090100024
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO. U.S. COAST GUARD FDN TR TRAN#=IN000384000007 TR CD=105 REG=0 PORT=INC	-10000.00	090100027
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO: EMORY UNIVERSITY TR TRAN#=IN000384000009 TR CD=105 REG=0 PORT=INC	-10000.00	090100029
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO FLORENCE GRISWOLD MUSEUM TR TRAN#=IN000384000010 TR CD=105 REG=0 PORT=INC	-20000 00	090100030
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO-	-15000.00	090100031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ESSEX ROTARY SCHOLARSHIP FDN TR TRAN#=IN000384000011 TR CD=105 REG=0 PORT=INC				
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MYSTIC SEAPORT TR TRAN#=IN000384000012 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN		090100032
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CT. SPORTS FOUNDATION TR TRAN#=IN000384000008 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100028
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COMMUNITY FDN OF S.E. CT TR TRAN#=IN000384000014 TR CD=105 REG=0 PORT=INC	-60000.00	-60000.00 BENE DISTRIBUTION WITH NO SSN		090100034
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: JUDY DWORIN PERFORMANCE PROJECT, INC TR TRAN#=IN000384000015 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100035
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LAWRENCE & MEMORIAL HOSPITAL TR TRAN#=IN000384000016 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090100036
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: N.L. ROTARY CLUB FDN TR TRAN#=IN000384000017 TR CD=105 REG=0 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		090100037
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ALBANO BALLET COMPANY TR TRAN#=IN000384000013 TR CD=105 REG=0 PORT=INC	-12000.00	-12000.00 BENE DISTRIBUTION WITH NO SSN		090100033
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ESSEX WINTER SERIES TR TRAN#=IN000384000023 TR CD=105 REG=0 PORT=INC	-14000.00	-14000.00 BENE DISTRIBUTION WITH NO SSN		090100043
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ESSEX LAND CONSERVATION TRUST TR TRAN#=IN000384000024 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090100044
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: AMERICAN MUSEUM OF NAT'L HISTORY TR TRAN#=IN000384000025 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090100045
01/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090100046

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
COLGATE UNIVERSITY TR TRAN#=IN000384000026 TR CD=105 REG=0 PORT=INC				
01/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CT. RIVER FDN. TR TRAN#=IN000384000018 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100038
01/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ESSEX ELEMENTARY SCHOOL FDN. TR TRAN#=IN000384000019 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN	090100039
01/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ESSEX LIBRARY AS'N TR TRAN#=IN000384000020 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN	090100040
01/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GOODSPEED OPERA HOUSE FDN TR TRAN#=IN000384000021 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100041
01/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MUSICAL MASTERWORKS TR TRAN#=IN000384000022 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN	090100042
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: JAZZ PERFORMING ART & EDUCATION ASS'N TR TRAN#=IN002395000010 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100075
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: AMERICAN BOY CHOIR TR TRAN#=IN002395000012 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090100076
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CAPELLA CANTORUM TR TRAN#=IN002395000014 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100077
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CT. LEAGUE OF CONSERVATION VOTERS TR TRAN#=IN002395000016 TR CD=105 REG=0 PORT=INC	-12000.00	-12000.00	BENE DISTRIBUTION WITH NO SSN	090100078
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EUGENE O'NEILL THEATER CENTER TR TRAN#=IN002395000018 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100079
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100080

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: NEW LONDON HISTORICAL SOCIETY TR TRAN#=IN002395000020 TR CD=105 REG=0 PORT=INC				
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: YOUNG AUDIENCES OF CT. TR TRAN#=IN002395000022 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100081
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MADONNA PLACE TR TRAN#=IN002395000026 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100083
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW LONDON MAIN STREET TR TRAN#=IN002395000028 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100084
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHILD & FAMILY AGENCY TR TRAN#=IN002395000030 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN	090100085
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CT. LEGAL SERVICES TR TRAN#=IN002395000032 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100086
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHILD ADOPTION RESOURCE CTR. TR TRAN#=IN002395000024 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100082
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SALT MARSH OPERA TR TRAN#=IN002395000036 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100088
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MIDDLESEX COUNTY COMMUNITY FDN TR TRAN#=IN002395000038 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN	090100089
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHILDREN'S MUSEUM TR TRAN#=IN002395000040 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100090
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COMMUNITY FDN. OF SOUTHEASTERN TR TRAN#=IN002395000042 TR CD=105 REG=0 PORT=INC	-60000.00	-60000.00	BENE DISTRIBUTION WITH NO SSN	090100091
01/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100087

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO CT. FUND FOR THE ENVIRONMENT TR TRAN#=IN002395000034 TR CD=105 REG=0 PORT=INC				
01/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO. UNIVERSITY OF CONNECTICUT TR TRAN#=IN002395000044 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090100092
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE HENRY GALLERY ASSOCIATION, INC TR TRAN#=IN002742000005 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300054
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO. COMMUNITY MUSIC SCHOOL TR TRAN#=IN002742000007 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300055
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO. PUBLIC LIBRARY OF NEW LONDON TR TRAN#=IN002742000009 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300056
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: BETHSAIDA COMMUNITY, INC TR TRAN#=IN002742000011 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300057
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO. HABITAT FOR HUMANITY SECT TR TRAN#=IN002742000013 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090300058
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO. SEA RESEARCH FDN TR TRAN#=IN002742000014 TR CD=105 REG=0 PORT=INC	-22000.00	-22000.00 BENE DISTRIBUTION WITH NO SSN		090300059
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: HOSPICE OF S.E. CT TR TRAN#=IN002742000015 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090300060
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: FRIENDS OF FT. TRUMBULL ST. PARK TR TRAN#=IN002742000016 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300061
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: HIGH HOPES THERAPEUTIC RIDING TR TRAN#=IN002742000017 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090300062
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300063

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: NEW LONDON MUSIC FESTIVALS, INC TR TRAN#=IN002742000018 TR CD=105 REG=0 PORT=INC				
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WRITERS BLOCK, INC. TR TRAN#=IN002742000020 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300065
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LYME/OLD LYME EDUCATION FUND TR TRAN#=IN002742000021 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300066
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LYMES' YOUTH SERVICE BUREAU TR TRAN#=IN002742000022 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300067
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PHOEBE GRIFFIN NOYES LIBRARY TR TRAN#=IN002742000023 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090300068
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE ARTS COLLECTIVE, INC TR TRAN#=IN002742000019 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300064
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LYMAN ALLYN ART MUSEUM TR TRAN#=IN002742000025 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090300070
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EVERGLADES FOUNDATION TR TRAN#=IN002742000026 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300071
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: DNA EPICENTER TR TRAN#=IN002742000027 TR CD=105 REG=0 PORT=INC	-30000.00	-30000.00 BENE DISTRIBUTION WITH NO SSN		090300072
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: FRIENDS OF HARKNESS STATE PARK TR TRAN#=IN002742000028 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300073
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SPIRIT OF BROADWAY TR TRAN#=IN002742000024 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300069
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300075

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: VISITING NURSES OF S.E. CT. TR TRAN#-IN002742000030 TR CD=105 REG=0 PORT=INC				
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: YMCA OF S.E. CT. TR TRAN#-IN002742000031 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090300076
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PLANNED PARENTHOOD OF CT TR TRAN#-IN002742000032 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300077
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THREE RIVERS COMMUNITY COLLEGE TR TRAN#-IN002742000033 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300078
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CENTRAL PARK CONSERVANCY TR TRAN#-IN002742000029 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300074
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: BIG BROTHERS BIG SISTERS TR TRAN#-IN002742000039 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300084
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MITCHELL COLLEGE TR TRAN#-IN002742000040 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300085
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WOMEN'S CENTER OF S.E. CT TR TRAN#-IN002742000041 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300086
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COVENANT SHELTER OF NL COUNTY TR TRAN#-IN002742000034 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090300079
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COMMUNITY FDN OF S.E. CT TR TRAN#-IN002742000035 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300080
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: BOYS AND GIRLS CLUB OF SOUTHEASTERN CONNECTICUT TR TRAN#-IN002742000036 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090300081
03/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-12000.00	-12000.00 BENE DISTRIBUTION WITH NO SSN		090300082

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: NORWICH FREE ACADEMY TR TRAN#=IN002742000037 TR CD=105 REG=0 PORT=INC				
03/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE WILLIAMS SCHOOL TR TRAN#=IN002742000038 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090300083
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MARTIN LUTHER KING SCHOLARSHIP FUND TR TRAN#=IN000117000001 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090400012
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MARTIN HOUSE TR TRAN#=IN000117000003 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090400014
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: INTERDISTRICT SCHOOL FOR ARTS & ED. TR TRAN#=IN000117000004 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090400015
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CONNECTICUT COLLEGE TR TRAN#=IN000117000005 TR CD=105 REG=0 PORT=INC	-30000.00	-30000.00 BENE DISTRIBUTION WITH NO SSN		090400016
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LYME ACADEMY OF FINE ARTS TR TRAN#=IN000117000002 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090400013
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: BOY SCOUTS TR TRAN#=IN000117000007 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090400018
04/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: OCEAN COMMUNITY YMCA TR TRAN#=IN000117000006 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090400017
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ARC OF NEW LONDON COUNTY TR TRAN#=IN001197000001 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090400041
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MITCHELL COLLEGE TR TRAN#=IN001197000003 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090400043
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		090400044

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: QUEBEC LABRADOR FOUNDATION TR TRAN#=IN001197000004 TR CD=105 REG=0 PORT=INC				
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CONNECTICUT EARLY MUSIC SOCIETY TR TRAN#=IN001197000005 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090400045
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COMMUNITY PDN OF S.E. CONN TR TRAN#=IN001197000006 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN		090400046
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PUBLIC LIBRARY OF NEW LONDON TR TRAN#=IN001197000002 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090400042
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MYSTIC SEAPORT MUSEUM TR TRAN#=IN001197000008 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN		090400048
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WATERFORD COUNTRY SCHOOL TR TRAN#=IN001197000009 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090400049
04/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: AVERY-COPP MUSEUM TR TRAN#=IN001197000007 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090400047
05/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TRIBUTARY MILL CONSERVANCY TR TRAN#=IN000593000001 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090500013
05/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ESSEX LAND CONSERVATION TRUST TR TRAN#=IN000593000003 TR CD=105 REG=0 PORT=INC	-7000.00	-7000.00 BENE DISTRIBUTION WITH NO SSN		090500015
05/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CT. RIVER WATERSHED COUNCIL TR TRAN#=IN000593000004 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090500016
05/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SHORELINE SOUP KITCHEN TR TRAN#=IN000593000002 TR CD=105 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		090500014
05/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		090500017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR. PAID TO. WESTMINSTER SCHOOL TR TRAN#=IN000593000005 TR CD=105 REG=0 PORT=INC				
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. MSPCA-ANGEL TR TRAN#=IN002008000006 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0905000019
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. FLOCK THEATER TR TRAN#=IN002008000014 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0905000023
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. ALLIANCE FOR LIVING, INC TR TRAN#=IN002008000016 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	0905000024
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. NEW ENGLAND AQUARIUM TR TRAN#=IN002008000010 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0905000021
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. MIDDLESEX COUNTY COMMUNITY FDN TR TRAN#=IN002008000008 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0905000020
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. PLANNED PARENTHOOD LEAGUE OF MASS TR TRAN#=IN002008000012 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0905000022
05/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. EASTERN CT. STATE UNIVERSITY TR TRAN#=IN002008000018 TR CD=105 REG=0 PORT=INC	-12000.00	-12000.00	BENE DISTRIBUTION WITH NO SSN	0905000025
05/29/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. VALLEY SHORE YMCA TR TRAN#=IN003375000004 TR CD=105 REG=0 PORT=INC	-12000.00	-12000.00	BENE DISTRIBUTION WITH NO SSN	0905000044
06/11/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. WILLIAMS SCHOOL TR TRAN#=IN001407000005 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	0906000055
06/11/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. PINE POINT SCHOOL TR TRAN#=IN001407000006 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	0906000056
06/11/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN	0906000057

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO. MYSTIC SEAPORT TR TRAN#=IN001407000007 TR CD=105 REG=0 PORT=INC				
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: HOSPICE OF S.E. CT. TR TRAN#=IN001407000008 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000058
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: AVALONIA LAND CONSERVANCY, INC. TR TRAN#=IN001407000002 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000052
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: STONINGTON FREE LIBRARY TR TRAN#=IN001407000003 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000053
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GROTON OPEN SPACE ASS'N, INC. TR TRAN#=IN001407000004 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000054
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: LONG ISLAND SOUND FDN TR TRAN#=IN001407000009 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0906000059
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: VISITING NURSES ASS'N OF S.E. CT. TR TRAN#=IN001407000010 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0906000060
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PEQUOT CHAPEL TR TRAN#=IN001407000011 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000061
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NATURE CONSERVANCY TR TRAN#=IN001407000012 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000062
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GIRL SCOUTS OF CONNECTICUT TR TRAN#=IN001407000013 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000063
06/11/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CONNECTICUT COLLEGE TR TRAN#=IN001407000014 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		0906000064
07/15/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		0907000042

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR.				
PAID TO				
UNITED WAY OF SOUTHEASTERN				
CONNECTICUT				
TR TRAN#=IN001578000002 TR CD=105 REG=0 PORT=INC				
07/15/09 CASH DISBURSEMENT	-20000 00	-20000.00		0907000041
BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
2009 GRANT CONTRIBUTION				
FOR.				
PAID TO				
PINE POINT SCHOOL				
TR TRAN#=IN001578000001 TR CD=105 REG=0 PORT=INC				
07/15/09 CASH DISBURSEMENT	-5000.00	-5000 00		0907000044
BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
2009 GRANT CONTRIBUTION				
FOR:				
PAID TO:				
PROJECT OCEANOLOGY				
TR TRAN#=IN001578000004 TR CD=105 REG=0 PORT=INC				
07/15/09 CASH DISBURSEMENT	-5000.00	-5000 00		0907000045
BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
2009 GRANT CONTRIBUTION				
FOR.				
PAID TO:				
LYME ART ASSOCIATION				
TR TRAN#=IN001578000005 TR CD=105 REG=0 PORT=INC				
07/15/09 CASH DISBURSEMENT	-10000 00	-10000.00		0907000046
BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
2009 GRANT CONTRIBUTION				
FOR.				
PAID TO:				
SUBMARINE FORCE MUSEUM				
TR TRAN#=IN001578000006 TR CD=105 REG=0 PORT=INC				
07/15/09 CASH DISBURSEMENT	-12000 00	-12000.00		0907000043
BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
2009 GRANT CONTRIBUTION				
FOR.				
PAID TO.				
EASTERN CONNECTICUT BALLET				
TR TRAN#=IN001578000003 TR CD=105 REG=0 PORT=INC				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-1911000 00	-1911000 00	0 00	
	=====	=====	=====	

Investment Review (114 Items) - as of 03/09/2010 (Settle Date View)
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Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform. available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets
as of: 12/31/2009

Account: All Accounts

1129409

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Mi
CASH EQUIVALENTS			\$8,542.80	0.018%	\$0.00	\$8,542.80	\$0.00	0.000%	
COINS AND CURRENCY			\$8,542.80	0.018%	\$0.00	\$8,542.80	\$0.00	0.000%	
999999998		8,542.8000	\$8,542.80	0.018%	\$0.00	\$8,542.80	\$0.00	0.000%	
UNINVESTED CASH									
1129409	P	3,420,883.0500	\$3,420,883.05	7.321%	\$0.00	\$3,420,883.05	\$0.00	0.000%	
IA CHESTER KITCHINGS FAMILY FDN									
1129409	I	3,412,340.2500	\$3,412,340.25	-7.302%	\$0.00	\$3,412,340.25	\$0.00	0.000%	
IA CHESTER KITCHINGS FAMILY FDN									
STIF & MONEY MARKET FUNDS			\$1,535,782.65	3.287%	\$77.74	\$1,535,782.65	\$1,016.69	0.066%	
STI TAXABLE			\$1,535,782.65	3.287%	\$77.74	\$1,535,782.65	\$1,016.69	0.066%	
76628T389		1,535,782.6500	\$1,535,782.65	3.287%	\$77.74	\$1,535,782.65	\$1,016.69	0.066%	
RIDGEWORTH FD-PRIME QUALITY MMKT									
1 SHS #500									
1129409	P	1,535,782.6500	\$1,535,782.65	3.287%	\$77.74	\$1,535,782.65	\$1,016.69	0.066%	
IA CHESTER KITCHINGS FAMILY FDN									
US GOVERNMENT & AGENCY BONDS			\$1,521,565.00	3.256%	\$12,510.42	\$1,503,250.00	\$78,250.00	5.143%	
OTHER US GOVT AGENCIES			\$1,521,565.00	3.256%	\$12,510.42	\$1,503,250.00	\$78,250.00	5.143%	
31331YV23		500,000.0000	\$508,750.00	1.089%	\$1,543.06	\$500,000.00	\$25,250.00	4.963%	\$
FEDERAL FARM CREDIT BANK									
CONS BD									
DTD 06/09/08 5.050% DUE 06/09/15									
CALLABLE									
Rating AAA									
3133XRJ92		500,000.0000	\$509,845.00	1.091%	\$561.11	\$500,000.00	\$25,250.00	4.952%	\$
FEDERAL HOME LOAN BANK									
BONDS									
DTD 06/23/08 5.050% DUE 06/23/15									
CALLABLE									
Rating AAA									
31359M5G4		500,000.0000	\$502,970.00	1.076%	\$10,406.25	\$503,250.00	\$27,750.00	5.517%	\$
FEDERAL NATIONAL MTG ASSN									
GLOBAL NOTES									
DTD 02/16/07 5.550% DUE 02/16/17									
CALLABLE									
Rating AAA									
CORPORATE OBLIGATIONS			\$5,825,298.00	12.466%	\$93,612.78	\$5,651,810.00	\$298,675.00	5.127%	
CONSUMER STAPLES			\$212,242.00	0.454%	\$4,841.67	\$202,848.00	\$10,500.00	4.947%	
931422AE9		200,000.0000	\$212,242.00	0.454%	\$4,841.67	\$202,848.00	\$10,500.00	4.947%	\$
WALGREEN CO									
GLOBAL NTS									
DTD 01/13/09 5.250% DUE 01/15/19									
CALLABLE									
Rating A2									
FINANCIALS			\$2,890,186.00	6.185%	\$54,923.89	\$2,836,526.00	\$151,925.00	5.257%	
025816AW9		500,000.0000	\$510,835.00	1.093%	\$8,326.39	\$506,280.00	\$27,500.00	5.383%	\$
AMERICAN EXPRESS CO									
SR NTS									
DTD 09/12/06 5.500% DUE 09/12/16									
Rating A3									

14912L2W0 CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DTD 12/05/05 5 050% DUE 12/01/10 Rating A2	100,000 0000 \$104,036 00	0 223%	\$420 83	\$100,031 00	\$5,050 00	4 854%	\$
225434CHO CREDIT SUISSE USA INC SR NT GLOBAL DTD 08/16/06 5 500% DUE 08/16/11 Rating AA1	300,000 0000 \$318,723 00	0 682%	\$6,187 50	\$303,420 00	\$16,500 00	5 177%	\$
24422EQA0 DEERE JOHN CAP CORP MEDIUM TERM NTS DTD 04/07/06 5 400% DUE 04/07/10 Rating A2	100,000 0000 \$101,329 00	0 217%	\$1,260 00	\$99,940 00	\$5,400 00	5 329%	\$
36962GU69 GENERAL ELEC CAP CORP GLOBAL SR UNSECD MTN SER A DTD 01/09/06 5 000% DUE 01/08/16 Rating AA2	500,000 0000 \$505,705 00	1 082%	\$12,013 89	\$500,000 00	\$25,000 00	4 944%	\$
38141GFG4 GOLDMAN SACHS GROUP INC GLOBAL NT DTD 01/18/08 5 950% DUE 01/18/18 Rating A1	500,000 0000 \$527,985 00	1 130%	\$13,470 14	\$522,750 00	\$29,750 00	5 635%	\$
38141GCG7 GOLDMAN SACHS GROUP INC SR NTS DTD 08/27/02 5 700% DUE 09/01/12 Rating A1	300,000 0000 \$322,698 00	0 691%	\$5,700 00	\$304,980 00	\$17,100 00	5 299%	\$
949746JE2 WELLS FARGO & CO NEW GLOBAL SUB NT DTD 09/15/04 5 125% DUE 09/15/16 Rating A2	500,000 0000 \$498,875 00	1 068%	\$7,545 14	\$499,125 00	\$25,625 00	5 137%	\$
HEALTH CARE	\$529,410 00	1.133%	\$7,655.56	\$502,400 00	\$26,000 00	4 911%	
532457BB3 LILLY ELI & CO NT DTD 03/14/07 5 200% DUE 03/15/17 CONTINUOUSLY CALLABLE Rating A1	500,000 0000 \$529,410 00	1 133%	\$7,655 56	\$502,400 00	\$26,000 00	4 911%	\$
INDUSTRIALS	\$1,157,125.00	2.476%	\$10,877 77	\$1,106,670.00	\$57,250.00	4 948%	
438516AZ9 HONEYWELL INTL SR UNSECD BDS DTD 02/20/09 5 000% DUE 02/15/19 CALLABLE Rating A2	500,000 0000 \$517,735 00	1 108%	\$9,444 44	\$497,285 00	\$25,000 00	4 829%	\$
913017BM0 UNITED TECHNOLOGIES CORP SR UNSECD NT DTD 12/07/07 5 375% DUE 12/15/17 CONTINUOUSLY CALLABLE Rating A2	600,000 0000 \$639,390 00	1 368%	\$1,433 33	\$609,385 00	\$32,250 00	5 044%	\$
INFORMATION TECHNOLOGY	\$1,036,335 00	2.218%	\$15,313 89	\$1,003,366 00	\$53,000.00	5.114%	
17275RAE2 CISCO SYSTEMS INC GLOBAL SR UNSECD BDS DTD 02/17/09 4 950% DUE 02/15/19 Rating A1	500,000 0000 \$512,505 00	1 097%	\$9,350 00	\$493,746 00	\$24,750 00	4 829%	\$
24702RAE1 DELL INC SR UNSECD NTS GLOBAL DTD 10/15/08 5 650% DUE 04/15/18	500,000 0000 \$523,830 00	1 121%	\$5,963 89	\$509,620 00	\$28,250 00	5 393%	\$

Rating A2						
MUNICIPAL OBLIGATIONS	\$510,240.00	1.092%	\$2,333.33	\$500,000.00	\$28,000.00	5.488%
- TAXABLE	\$510,240.00	1.092%	\$2,333.33	\$500,000.00	\$28,000.00	5.488%
+ 552002NFO 500,000 0000 \$510,240.00 1.092% \$2,333.33 \$500,000.00 \$28,000.00 5.488%						
LYON CNTY NEV SCH DIST						
BUILD AMER BDS DIRECT PAY TAXABLE						
DTD 07/21/09 5.600% DUE 06/01/20						
CALLABLE						
SCH IMPT SER A						
Rating AAA						
EQUITY SECURITIES	\$28,503,198.86	60.996%	\$26,994.38	\$18,790,099.44	\$702,474.16	2.465%
- AEROSPACE & DEFENSE	\$876,777.36	1.876%	\$1,516.83	\$654,980.32	\$19,927.32	2.273%
+ 755111507 4,893 0000 \$252,087.36 0.539% \$1,516.83 \$248,692.12 \$6,067.32 2.407%						
RAYTHEON CO						
NEW COM						
Rating B						
+ 913017109 9,000 0000 \$624,690.00 1.337% \$0.00 \$406,288.20 \$13,860.00 2.219%						
UNITED TECHNOLOGIES CORP						
COM						
Rating A+						
- AIR FREIGHT & LOGISTICS	\$143,425.00	0.307%	\$0.00	\$131,470.60	\$4,500.00	3.138%
+ 911312106 2,500 0000 \$143,425.00 0.307% \$0.00 \$131,470.60 \$4,500.00 3.138%						
UNITED PARCEL SVC INC						
CL B COM						
Rating B+						
- APPAREL RETAIL	\$292,400.00	0.626%	\$0.00	\$267,923.50	\$3,840.00	1.313%
+ 872540109 8,000 0000 \$292,400.00 0.626% \$0.00 \$267,923.50 \$3,840.00 1.313%						
TJX COS INC						
COM NEW						
Rating A+						
- APPLICATION SOFTWARE	\$800,160.96	1.712%	\$0.00	\$691,644.40	\$13,651.04	1.706%
+ 594918104 26,252 0000 \$800,160.96 1.712% \$0.00 \$691,644.40 \$13,651.04 1.706%						
MICROSOFT CORP						
COM						
Rating B+						
- ASSET MGMT & CUSTODY BANKS	\$607,470.00	1.300%	\$0.00	\$644,556.92	\$8,680.00	1.429%
+ 064058100 15,000 0000 \$419,550.00 0.898% \$0.00 \$482,391.37 \$5,400.00 1.287%						
BANK OF NEW YORK MELLON CORP						
COM						
Rating B+						
+ G491BT108 8,000 0000 \$187,920.00 0.402% \$0.00 \$162,165.55 \$3,280.00 1.745%						
INVESCO LTD						
COM						
BIOTECHNOLOGY	\$149,760.00	0.320%	\$0.00	\$155,430.39	\$0.00	0.000%
+ 031162100 1,500 0000 \$84,855.00 0.182% \$0.00 \$86,235.69 \$0.00 0.000%						
AMGEN INC						
COM						
Rating B+						
+ 375558103 1,500 0000 \$64,905.00 0.139% \$0.00 \$69,194.70 \$0.00 0.000%						
GILEAD SCIENCES INC						
COM						
Rating B-						
- BROADCASTING & CABLE TV	\$322,500.00	0.690%	\$3,500.00	\$329,867.84	\$3,500.00	1.085%
+ 254687106 10,000 0000 \$322,500.00 0.690% \$3,500.00 \$329,867.84 \$3,500.00 1.085%						
WALT DISNEY CO						
COM						
Rating A						
- COMMUNICATIONS EQUIPMENT	\$686,130.00	1.468%	\$0.00	\$655,580.80	\$7,120.00	1.038%
+ 17275R102 11,000 0000 \$263,340.00 0.564% \$0.00 \$220,449.90 \$0.00 0.000%						
CISCO SYS INC						
COM						
Rating B+						
+ 413875105 5,000 0000 \$237,750.00 0.509% \$0.00 \$258,480.00 \$4,400.00 1.851%						
HARRIS CORP DEL						

COM Rating B+								
+ 747525103 QUALCOMM CORP COM Rating B	4,000 0000	\$185,040 00	0 396%	\$0 00	\$176,650 90	\$2,720 00	1 470%	:
COMPUTER HARDWARE		\$1,549,376 60	3.316%	\$560 00	\$1,048,109.77	\$16,553 20	1 068%	
+ 037833100 APPLE INC COM Rating B	1,600 0000	\$337,171 20	0 722%	\$0 00	\$257,901 70	\$0 00	0 000%	\$
+ 428236103 HEWLETT-PACKARD CO COM Rating B+	7,000 0000	\$360,570 00	0 772%	\$560 00	\$293,783 70	\$2,240 00	0 621%	:
+ 459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	6,506 0000	\$851,635 40	1 822%	\$0 00	\$496,424 37	\$14,313 20	1 681%	\$
- DATA PROCESSING & OUTSOURCING		\$87,460.00	0 187%	\$0.00	\$69,590 60	\$500.00	0 572%	
+ 92826C839 VISA INC CL A COM	1,000 0000	\$87,460 00	0 187%	\$0 00	\$69,590 60	\$500 00	0 572%	:
- DIVERSIFIED BANKS		\$836,230 00	1.790%	\$0.00	\$857,883.04	\$5,000 00	0 598%	
+ 46625H100 JP MORGAN CHASE & CO COM Rating B	11,000 0000	\$458,370 00	0 981%	\$0 00	\$453,472 87	\$2,200 00	0 480%	:
+ 949746101 WELLS FARGO & CO NEW COM Rating A-	14,000 0000	\$377,860 00	0 809%	\$0 00	\$404,410 17	\$2,800 00	0 741%	:
- DIVERSIFIED METALS & MINING		\$160,580.00	0.344%	\$0 00	\$83,991.20	\$1,200.00	0 747%	
+ 35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	2,000 0000	\$160,580 00	0 344%	\$0 00	\$83,991 20	\$1,200 00	0 747%	:
- DRUG RETAIL		\$225,470.00	0.482%	\$0.00	\$229,402 33	\$2,135.00	0 947%	
+ 126650100 CVS CAREMARK CORP COM Rating A+	7,000 0000	\$225,470 00	0 482%	\$0 00	\$229,402 33	\$2,135 00	0 947%	:
- ELECTRIC UTILITIES		\$1,139,471.20	2.438%	\$0 00	\$925,288.92	\$52,430 00	4 601%	
+ 25746U109 DOMINION RES INC VA NEW COM Rating B+	3,000 0000	\$116,760 00	0 250%	\$0 00	\$121,764 00	\$5,250 00	4 496%	:
+ 30161N101 EXELON CORP COM Rating B+	14,000 0000	\$684,180 00	1 464%	\$0 00	\$496,175 40	\$29,400 00	4 297%	:
+ 842587107 SOUTHERN CO COM Rating A-	10,160 0000	\$338,531 20	0 724%	\$0 00	\$307,349 52	\$17,780 00	5 252%	:
- ELECTRICAL COMPONENTS & EQUIP		\$698,640 00	1.495%	\$0.00	\$499,984 00	\$21,976 00	3.146%	
+ 291011104 EMERSON ELEC CO COM Rating A	16,400 0000	\$698,640 00	1 495%	\$0 00	\$499,984 00	\$21,976 00	3 146%	:
- EXCHANGE TRADED FDS EQUITY		\$695,016.00	1.487%	\$0.00	\$501,687 20	\$23,990.40	3 452%	

+ 46428665	16,800 0000	\$695,016 00	1 487%	\$0 00	\$501,687 20	\$23,990 40	3 452%	:
ISHARES INC								
MSCI PACIFIC EX-JAPAN INDEX FD								
EXPLORATION & PRODUCTION		\$375,255.00	0 803%	\$0.00	\$302,748.40	\$2,820.00	0 751%	
+ 037411105	1,500 0000	\$154,755 00	0 331%	\$0 00	\$97,418 00	\$900 00	0 582%	\$
APACHE CORP								
COM								
Rating A								
+ 25179M103	3,000 0000	\$220,500 00	0 472%	\$0 00	\$205,330 40	\$1,920 00	0 871%	:
DEVON ENERGY CORP NEW								
COM								
Rating B+								
FERTILIZERS & AGRICULTURAL		\$122,625.00	0.262%	\$0.00	\$167,897.80	\$1,590 00	1 297%	
+ 61166W101	1,500 0000	\$122,625 00	0 262%	\$0 00	\$167,897 80	\$1,590 00	1 297%	:
MONSANTO CO NEW								
COM								
Rating B+								
GENERAL MERCHANDISE STORES		\$241,850 00	0 518%	\$0 00	\$247,300 56	\$3,400 00	1 406%	
+ 87612E106	5,000 0000	\$241,850 00	0 518%	\$0 00	\$247,300 56	\$3,400 00	1 406%	:
TARGET CORP								
COM								
Rating A+								
HEALTH CARE EQUIPMENT		\$234,720.00	0.502%	\$1,160.00	\$230,907 54	\$4,640 00	1 977%	
+ 071813109	4,000 0000	\$234,720 00	0 502%	\$1,160 00	\$230,907 54	\$4,640 00	1 977%	:
BAXTER INTL INC								
COM								
Rating A-								
HEALTH CARE SERVICES		\$129,630.00	0 277%	\$0.00	\$93,711.40	\$0 00	0.000%	
+ 302182100	1,500 0000	\$129,630 00	0 277%	\$0 00	\$93,711 40	\$0 00	0 000%	:
EXPRESS SCRIPTS INC								
COM								
Rating B+								
HEAVY ELECTRICAL EQUIPMENT		\$171,900 00	0 368%	\$0 00	\$178,964 10	\$0.00	0 000%	
+ 000375204	9,000 0000	\$171,900 00	0 368%	\$0 00	\$178,964 10	\$0 00	0 000%	:
ABB LTD								
SWITZERLAND SPONS ADR								
HOME IMPROVEMENT RETAIL		\$289,300.00	0.619%	\$0 00	\$258,883 10	\$9,000 00	3 111%	
+ 437076102	10,000 0000	\$289,300 00	0 619%	\$0 00	\$258,883 10	\$9,000 00	3 111%	:
HOME DEPOT INC								
COM								
Rating A								
HOUSEHOLD PRODUCTS		\$1,224,378.44	2.620%	\$688.20	\$551,347.44	\$36,173.44	2 954%	
+ 494368103	1,147 0000	\$73,075 37	0 156%	\$688 20	\$71,289 65	\$2,752 80	3 767%	:
KIMBERLY CLARK CORP								
COM								
Rating A								
+ 742718109	18,989 0000	\$1,151,303 07	2 464%	\$0 00	\$480,057 79	\$33,420 64	2 903%	:
PROCTER & GAMBLE CO								
COM								
Rating A+								
HYPERMARKETS & SUPER CENTERS		\$240,525.00	0.515%	\$1,226.25	\$259,928.20	\$4,905.00	2 039%	
+ 931142103	4,500 0000	\$240,525 00	0 515%	\$1,226 25	\$259,928 20	\$4,905 00	2 039%	:
WAL-MART STORES INC								
COM								
Rating A+								
INDUSTRIAL CONGLOMERATES		\$348,307.73	0 745%	\$2,302.10	\$330,866.10	\$9,208 40	2 644%	
+ 369604103	23,021 0000	\$348,307 73	0 745%	\$2,302 10	\$330,866 10	\$9,208 40	2 644%	:
GENERAL ELEC CO								
COM								
Rating A								
INDUSTRIAL GASES		\$160,620.00	0.344%	\$0.00	\$139,419.20	\$3,200.00	1.992%	
+ 74005P104	2,000 0000	\$160,620 00	0 344%	\$0 00	\$139,419 20	\$3,200 00	1 992%	:
PRAXAIR INC								

COM Rating A+						
INDUSTRIAL MACHINERY	\$360,300.00	0.771%	\$120.00	\$335,269.64	\$2,980.00	0.827%
235851102 DANAHER CORP COM Rating A+	3,000,000 \$225,600.00	0.483%	\$120.00	\$200,196.74	\$480.00	0.213%
701094104 PARKER HANNIFIN CORP COM Rating A-	2,500,000 \$134,700.00	0.288%	\$0.00	\$135,072.90	\$2,500.00	1.856%
INTEGRATED OIL & GAS	\$2,912,188.02	6.232%	\$495.00	\$1,728,116.18	\$87,430.56	3.002%
166764100 CHEVRON CORP COM Rating A-	20,298,000 \$1,562,743.02	3.344%	\$0.00	\$905,520.91	\$55,210.56	3.533%
30231G102 EXXON MOBIL CORP COM Rating A+	18,000,000 \$1,227,420.00	2.627%	\$0.00	\$704,984.77	\$30,240.00	2.464%
674599105 OCCIDENTAL PETE CORP COM Rating A-	1,500,000 \$122,025.00	0.261%	\$495.00	\$117,610.50	\$1,980.00	1.623%
INTEGRATED TELECOM SVCS	\$611,600.00	1.309%	\$0.00	\$702,293.66	\$35,800.00	5.853%
00206R102 AT & T INC COM Rating B+	10,000,000 \$280,300.00	0.600%	\$0.00	\$351,117.86	\$16,800.00	5.994%
92343V104 VERIZON COMMUNICATIONS COM Rating B	10,000,000 \$331,300.00	0.709%	\$0.00	\$351,175.80	\$19,000.00	5.735%
INTERNET SOFTWARE & SERVICES	\$309,990.00	0.663%	\$0.00	\$214,374.00	\$0.00	0.000%
38259P508 GOOGLE INC CL A COM	500,000 \$309,990.00	0.663%	\$0.00	\$214,374.00	\$0.00	0.000%
INVESTMENT BANKING & BROKERAGE	\$566,980.00	1.213%	\$0.00	\$526,241.27	\$4,880.00	0.861%
38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	1,000,000 \$168,840.00	0.361%	\$0.00	\$144,983.97	\$1,400.00	0.829%
617446448 MORGAN STANLEY COM NEW Rating B	9,000,000 \$266,400.00	0.570%	\$0.00	\$265,525.10	\$1,800.00	0.676%
808513105 SCHWAB CHARLES CORP COM NEW Rating B+	7,000,000 \$131,740.00	0.282%	\$0.00	\$115,732.20	\$1,680.00	1.275%
OIL & GAS DRILLING	\$207,000.00	0.443%	\$0.00	\$289,340.65	\$0.00	0.000%
H8817H100 TRANSOCEAN LTD CHF15 SHS	2,500,000 \$207,000.00	0.443%	\$0.00	\$289,340.65	\$0.00	0.000%
OIL & GAS EQUIPMENT & SERVICES	\$378,265.00	0.809%	\$735.00	\$445,200.33	\$4,740.00	1.253%
406216101 HALLIBURTON CO COM Rating B	5,000,000 \$150,450.00	0.322%	\$0.00	\$155,815.26	\$1,800.00	1.196%
806857108 SCHLUMBERGER LTD COM	3,500,000 \$227,815.00	0.488%	\$735.00	\$289,385.07	\$2,940.00	1.291%

-	PACKAGED FOODS & MEATS	\$885,408.00	1.895%	\$3,336.00	\$722,888.37	\$30,784.00	3.477%	:
±	205887102 CONAGRA FOODS INC COM Rating A-	12,000,000 \$276,600.00	0.592%	\$0.00	\$211,789.20	\$9,600.00	3.471%	:
+	370334104 GENERAL MILLS INC COM Rating A-	4,000,000 \$283,240.00	0.606%	\$0.00	\$224,900.67	\$7,840.00	2.768%	:
+	423074103 HEINZ H J CO COM Rating B+	3,800,000 \$162,488.00	0.348%	\$1,596.00	\$123,842.00	\$6,384.00	3.929%	:
+	50075N104 KRAFT FOODS INC CL A COM	6,000,000 \$163,080.00	0.349%	\$1,740.00	\$162,356.50	\$6,960.00	4.268%	:
-	PHARMACEUTICALS	\$1,785,709.55	3.821%	\$8,220.00	\$1,472,176.14	\$67,759.80	3.795%	:
+	002824100 ABBOTT LABS COM Rating A-	6,000,000 \$323,940.00	0.693%	\$0.00	\$108,799.00	\$9,600.00	2.964%	:
+	110122108 BRISTOL MYERS SQUIBB CO COM Rating B+	15,000,000 \$378,750.00	0.811%	\$4,800.00	\$337,989.50	\$19,200.00	5.069%	:
+	478160104 JOHNSON & JOHNSON COM Rating A+	7,755,000 \$499,499.55	1.069%	\$0.00	\$280,166.94	\$15,199.80	3.043%	:
+	58933Y105 MERCK & CO INC NEW COM Rating B+	9,000,000 \$328,860.00	0.704%	\$3,420.00	\$413,527.15	\$13,680.00	4.160%	:
+	717081103 PFIZER INC COM Rating B+	14,000,000 \$254,660.00	0.545%	\$0.00	\$331,693.55	\$10,080.00	3.958%	:
-	PROPERTY & CASUALTY INSURANCE	\$446,420.00	0.955%	\$480.00	\$483,411.59	\$8,520.00	1.909%	:
±	084423102 BERKLEY WR CORP COM Rating B	8,000,000 \$197,120.00	0.422%	\$480.00	\$235,656.11	\$1,920.00	0.974%	:
+	89417E109 TRAVELERS COS INC/THE COM	5,000,000 \$249,300.00	0.533%	\$0.00	\$247,755.48	\$6,600.00	2.647%	:
-	RAILROADS	\$287,550.00	0.615%	\$1,215.00	\$246,746.40	\$4,860.00	1.690%	:
+	907818108 UNION PACIFIC CORP COM Rating A	4,500,000 \$287,550.00	0.615%	\$1,215.00	\$246,746.40	\$4,860.00	1.690%	:
-	RESTAURANTS	\$343,420.00	0.735%	\$0.00	\$238,460.52	\$12,100.00	3.523%	:
+	580135101 MCDONALDS CORP COM Rating A-	5,500,000 \$343,420.00	0.735%	\$0.00	\$238,460.52	\$12,100.00	3.523%	:
-	SEMICONDUCTORS	\$441,960.00	0.946%	\$0.00	\$442,363.46	\$10,720.00	2.426%	:
±	458140100 INTEL CORP COM Rating B+	14,000,000 \$285,600.00	0.611%	\$0.00	\$262,462.15	\$7,840.00	2.745%	:
±	882508104	6,000,000 \$156,360.00	0.335%	\$0.00	\$179,901.31	\$2,880.00	1.842%	:

TEXAS INSTRS INC							
COM							
Rating B							
SOFT DRINKS		\$5,700,000 00	12 198%	\$0.00	\$22,184 06	\$164,000 00	2.877%
+ 191216100	100,000 0000	\$5,700,000 00	12 198%	\$0 00	\$22,184 06	\$164,000 00	2.877%
COCA-COLA CO							
COM							
Rating A							
STEEL		\$186,600.00	0 399%	\$1,440.00	\$183,253 40	\$5,760.00	3.087%
+ 670346105	4,000 0000	\$186,600 00	0 399%	\$1,440 00	\$183,253 40	\$5,760 00	3.087%
NUCOR CORP							
COM							
Rating B							
SYSTEMS SOFTWARE		\$269,830 00	0 577%	\$0.00	\$228,414.10	\$2,200 00	0.815%
+ 68389X105	11,000 0000	\$269,830 00	0 577%	\$0 00	\$228,414 10	\$2,200 00	0.815%
ORACLE CORP							
COM							
Rating B+							
PREFERRED SECURITIES		\$530,350.00	1.135%	\$1,760.96	\$485,471.50	\$38,694.00	7.296%
PREFERRED DOMESTIC		\$468,200 00	1 002%	\$1,760 96	\$424,496 50	\$33,616 50	7.180%
+ 22081C208	2,500 0000	\$61,250 00	0 131%	\$0 00	\$53,250 00	\$4,375 00	7.143%
CORTS TR BELLSOUTH							
CORP BKD 7 00% SER II PFD CALLABLE							
CO ACQ BY AT&T-TRADES OTC							
Rating A							
+ 22082B209	2,000 0000	\$52,260 00	0 112%	\$0 00	\$47,299 50	\$3,400 00	6.506%
CORTS TR BRISTOL-MYERS SQUIBB							
CORP BKD TR SECS CL A PFD 6 80%							
CALLABLE							
Rating A+							
+ 220905202	2,000 0000	\$50,000 00	0 107%	\$0 00	\$46,596 00	\$3,188 00	6.376%
CORTS TR DOW CHEM CO							
CORPORATE BKD TR SECS CL A 6 375%							
CALLABLE 11/01/2029							
Rating BBB-							
+ 22080F202	1,000 0000	\$26,180 00	0 056%	\$0 00	\$23,971 00	\$1,594 00	6.089%
CORTS TR VI IBM							
DEB TR CTFS 6 375% PFD SER VI							
CALLABLE 12/01/2096							
Rating A+							
+ 46625H621	4,000 0000	\$112,960 00	0 242%	\$0 00	\$99,720 00	\$8,624 00	7.635%
JPMORGAN & CHASE & CO							
PFD DEP 1/400 SER J 8 625%							
CALLABLE							
Rating BBB+							
+ 902973882	3,500 0000	\$97,300 00	0 208%	\$1,760 96	\$90,285 00	\$7,045 50	7.241%
US BANCORP DEL							
PFD RPSTG 1/1000TH PERP NON-CUML-D							
CALLABLE							
Rating BBB+							
+ 949829204	2,500 0000	\$68,250 00	0 146%	\$0 00	\$63,375 00	\$5,390 00	7.897%
WELLS FARGO CAP XIV ENH TRUPS							
PFD 8 6250% 9/14/68 SER							
CALLABLE BEG 9/15/13 @25 00							
Rating A-							
PREFERRED FOREIGN		\$62,150 00	0 133%	\$0 00	\$60,975.00	\$5,077 50	8.170%
+ 06739H362	2,500 0000	\$62,150 00	0 133%	\$0 00	\$60,975 00	\$5,077 50	8.170%
BARCLAYS BANK PLC							
PFD 8 1250% SER 5							
QUARTERLY CALL BEG 06/15/2013							
Rating BBB+							
MUTUAL FUNDS		\$3,887,445.44	8.319%	\$0.00	\$3,827,677.24	\$43,891.51	1.129%
COMMODITY		\$350,729 30	0 751%	\$0.00	\$538,989 67	\$21,009.87	5.990%
+ 722005667	42,358 6110	\$350,729 30	0 751%	\$0 00	\$538,989 67	\$21,009 87	5.990%

PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A						
INTL EMERGING	\$358,455.82	0.767%	\$0.00	\$336,139.00	\$2,219.07	0.619%
683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A	12,608 3650 \$358,455.82	0.767%	\$0.00	\$336,139.00	\$2,219.07	0.619%
OTHER DOMESTIC EQUITY	\$910,764.07	1.949%	\$0.00	\$909,842.31	\$4,016.61	0.441%
003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	51,555 6580 \$572,267.80	1.225%	\$0.00	\$560,410.00	\$0.00	0.000%
34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A	32,391 9870 \$338,496.26	0.724%	\$0.00	\$349,432.31	\$4,016.61	1.187%
OTHER INTL EQUITY	\$808,026.55	1.729%	\$0.00	\$784,144.00	\$5,871.13	0.727%
563821545 MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Rating N/A	99,510 6590 \$808,026.55	1.729%	\$0.00	\$784,144.00	\$5,871.13	0.727%
REIT FDS	\$270,938.14	0.580%	\$0.00	\$157,840.26	\$10,774.84	3.977%
779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A	19,590 6100 \$270,938.14	0.580%	\$0.00	\$157,840.26	\$10,774.84	3.977%
SMALL CAP GROWTH	\$597,973.83	1.280%	\$0.00	\$540,312.00	\$0.00	0.000%
81728B825 SENTINEL FDS SMALL CO FD-I Rating N/A	93,873 4420 \$597,973.83	1.280%	\$0.00	\$540,312.00	\$0.00	0.000%
SMALL CAP VALUE	\$590,557.75	1.264%	\$0.00	\$560,410.00	\$0.00	0.000%
47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A	28,175 4650 \$590,557.75	1.264%	\$0.00	\$560,410.00	\$0.00	0.000%
PROPRIETARY FUNDS	\$4,407,136.57	9.431%	\$16,153.21	\$3,842,352.26	\$247,558.23	5.617%
FIXED INCOME	\$2,637,057.33	5.643%	\$16,153.21	\$2,599,698.20	\$192,963.02	7.317%
76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 Rating N/A	102,103 2460 \$882,172.05	1.888%	\$4,430.54	\$999,698.20	\$49,622.18	5.625%
76628T645 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A	189,104 0180 \$1,754,885.29	3.755%	\$11,722.67	\$1,600,000.00	\$143,340.85	8.168%
INTL DIVERSIFIED	\$696,939.78	1.491%	\$0.00	\$486,578.20	\$35,496.31	5.093%
76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A	54,110 2310 \$696,939.78	1.491%	\$0.00	\$486,578.20	\$35,496.31	5.093%
MID CAP VALUE	\$846,666.90	1.812%	\$0.00	\$612,288.61	\$10,636.52	1.256%
76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	85,092 1510 \$846,666.90	1.812%	\$0.00	\$612,288.61	\$10,636.52	1.256%
OTHER INTL EQUITY	\$226,472.56	0.485%	\$0.00	\$143,787.25	\$8,462.37	3.737%
76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 Rating N/A	34,681 8620 \$226,472.56	0.485%	\$0.00	\$143,787.25	\$8,462.37	3.737%
MISCELLANEOUS ASSETS	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
ACCOUNT RECEIVABLES	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%

997000SS4	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING							
FANNIE MAE							
ON RCPT OF FINAL PMT							
TOTAL	\$46,729,559.32	100%	\$153,442.82	\$36,144,985.89	\$1,438,559.59	3.078%	

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing

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