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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

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	A Employer identification number
THE EDITH S. WHEELER TRUST C/O JOHN CHIOTA, ESQ.	06-6386858
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)
HERITAGE SQUARE, 1700 POST ROAD, SUITE C7	( ) -
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
FAIRFIELD, CT 06824	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,594,292.

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	32,677.	32,677.		ATCH 1
	4 Dividends and interest from securities	71,166.	71,166.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-313,676.			
	b Gross sales price for all assets on line 6a 326,638.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	180.	2,530.	2,530.	ATCH 3
	12 Total. Add lines 1 through 11	-209,653.	106,373.	2,530.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,896.	31,896.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,200.	5,200.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	540.	423.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	473.	48.		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,109.	37,567.	0.	0.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 Total expenses and disbursements. Add lines 24 and 25	113,109.	37,567.	0.	75,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-322,762.			
	b Net investment income (if negative, enter -0-)		68,806.		
	c Adjusted net income (if negative, enter -0-)			2,530.	

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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			
	2 Savings and temporary cash investments	71,449.	85,784.	85,784.
	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)	427,187.	557,039.	557,039.
	b Investments - corporate stock (attach schedule)	1,439,377.	1,620,191.	1,620,191.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	188,268.	298,196.	298,196.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶ ATCH 8)	30,114.	33,082.	33,082.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,156,395.	2,594,292.	2,594,292.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	2,156,395.	2,594,292.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,156,395.	2,594,292.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,156,395.	2,594,292.	

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	2,156,395.
2	Enter amount from Part I, line 27a	2	-322,762.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	760,659.
4	Add lines 1, 2, and 3	4	2,594,292.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,594,292.

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 SCHEDULE			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-313,676.
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? [X] 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			
2007			
2006			
2005			
2004			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,376.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,376.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,376.
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,480.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,480.
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	104.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 104. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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 ▶ JOHN CHIOTA Telephone no. ▶ 203-259-7084

Located at ▶ 1700 POST ROAD-SUITE C7, FAIRFIELD, CT ZIP + 4 ▶ 06824

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to.				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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	

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
ATTACHMENT 10		31,896.	-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				

Total number of other employees paid over $50,000 ▶

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
N/A		

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 THE PURPOSE OF THE ORGANIZATION IS TO PROVIDE FUNDS FOR THE MONROE PUBLIC LIBRARY AND FOR THE MONROE AND STRATFORD TOWN SCHOLARSHIP FUNDS.	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,265,129.
b	Average of monthly cash balances	1b	78,617.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	31,598.
d	**Total** (add lines 1a, b, and c)	1d	2,375,344.
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	0.
3	Subtract line 2 from line 1d	3	2,375,344.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	35,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,339,714.
6	**Minimum investment return.** Enter 5% of line 5	6	116,986.

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	116,986.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,376.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,376.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	115,610.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	115,610.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	115,610.

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	75,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000.
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	75,000.

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				115,610.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20 07 , 20 06 , 20 05		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 98,103.				
e From 2008				
f Total of lines 3a through e	98,103.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 75,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				75,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	40,610.			40,610.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,493.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	57,493.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 57,493.				
d Excess from 2008				
e Excess from 2009				

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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 11				
Total . . . . . ▶ **3a**				75,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,677.	
4 Dividends and interest from securities			14	71,166.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	335.	
8 Gain or (loss) from sales of assets other than inventory			18	-313,676.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER-PARTNERSHIPS	211110	-2,805.	15		
c ROYALTY INCOME			15	2,530.	
d OTHER INCOME				120.	
e					
12 Subtotal. Add columns (b), (d), and (e)		-2,805.		-206,848.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-209,653.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharng arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ John P. Chiota, Trustee | 5/28/10 ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ CPA	Date MAY 21 2010	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00058674
Firm's name (or yours if self-employed), address, and ZIP code ▶ DWORKEN HILLMAN LAMORTE & STERCZALA FOUR CORPORATE DRIVE, SUITE 488 SHELTON, CT 06484		EIN ▶ 06-1308345 Phone no 203-929-3535	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE EDITH S. WHEELER TRUST
C/O JOHN CHIOTA, ESQ.

Employer identification number: 06-6386858

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	-17,019.
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	-17,019.

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					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-296,785.
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	128.
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	-296,657.

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			-17,019.
14 Net long-term gain or (loss):				
a Total for year	14a			-296,657.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-313,676.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust: THE EDITH S. WHEELER TRUST

Employer identification number: 06-6386858

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	SMITH BARNEY AC# 52322 - SEE ATTACHED	VARIOUS	12/31/2009	41,086.	34,620.	6,466.
	JANNEY MONTGOMERY SCOTT - SEE ATTACHED	VARIOUS	12/31/2009	12,006.	10,563.	1,443.
	UBS FINANCIAL - SEE ATTACHED	VARIOUS	12/31/2009	47,990.	72,918.	-24,928.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -17,019.

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

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 SMITH BARNEY AC# 52322 - SEE ATTACHED	VARIOUS	12/31/2009	49,565.	191,313.	-141,748.
JANNEY MONTGOMERY SCOTT - SEE ATTACHED	VARIOUS	12/31/2009	39,899.	85,481.	-45,582.
JANNEY MONTGOMERY SCOTT - SEE ATTACHED	VARIOUS	12/31/2009	24,903.	2,790.	22,113.
UBS FINANCIAL - SEE ATTACHED	VARIOUS	12/31/2009	109,637.	242,629.	-132,992.
UBS FINANCIAL - OTHER GAIN	VARIOUS	12/31/2009	1,424.		1,424.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -296,785.

Schedule D-1 (Form 1041) 2009

JSA

9F1222 3 000

Unrecaptured Section 1250 Gain Worksheet - Line 14b

Keep for Your Records

If the estate or trust is not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.

1. If the estate or trust has a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the **smaller** of line 22 or line 24 of Form 4797 for that property. If the estate or trust did not have any such property, go to line 4. If it had more than one such property, see instructions . . . . . 1. _____
2. Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 . . . . . 2. _____
3. Subtract line 2 from line 1 . . . . . 3. _____
4. Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions) . . . . . 4. _____
5. Enter the total of any amounts reported to the estate or trust on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain" . . . . . 5. _____
6. Add lines 3 through 5 . . . . . 6. _____
7. Enter the **smaller** of line 6 or the gain from Form 4797, line 7 . . . . . 7. _____
8. Enter the amount, if any, from Form 4797, line 8 . . . . . 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0- . . . . . 9. _____
10. Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions) . . . . . 10. _____
11. Enter the total of any amounts reported to the estate or trust on a Schedule K-1, Form 1099-DIV, or Form 2439 as "unrecaptured section 1250 gain" from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company) . . . . . 11. 4.
12. Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale (see instructions) . . . . . 12. _____
13. Add lines 9 through 12 . . . . . 13. 4.
14. If the estate or trust had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the *28% Rate Gain Worksheet* on page 6. Otherwise, enter -0- . . . . . 14. _____
15. Enter the (loss), if any, from Schedule D, line 5. If Schedule D, line 5, is zero or a gain, enter -0- . . . . . 15. (_____)
16. Enter the estate's or trust's long-term capital loss carryovers from Schedule D, line 11, and from Schedule K-1 (Form 1041), box 11, code C, from another estate or trust . . . . . 16. (_____)
17. Combine lines 14 through 16. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0- . . . . . 17. _____
18. **Unrecaptured section 1250 gain.** Subtract line 17 from line 13. If zero or less, enter -0- Enter the result here and in the appropriate columns of Schedule D, line 14b . . . . . 18. 4.

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

JOHN P CHIOTA-JOHN O'BYRNE
Account Number 362-52322-14 325

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	ENBRIDGE ENERGY PARTNERS L P	$ 3,960.00			
170000200	ENERGY TRANSFER PARTNERS L.P UNIT L.P INT	3,575.00			
170000300	ENTERPRISE PRODS PARTNERS L P	2,165.00			
Totals		**$ 9,700.00**			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	800	CONOCOPHILLIPS	02/18/09	11/20/09	$ 41,085.79	$ 34,619.74		$ 6,466.05
Total					**$ 41,085.79**	**$ 34,619.74**		**$ 6,466.05**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,000	ALLIED CAPITAL CORP	01/18/07	02/18/09	$ 1,023.99	$ 30,033.39	($ 29,009.40)	
125000020	350	BANK OF AMERICA CORP	04/11/03	05/26/09	3,707.48	8,099.68	(4,392.20)	
125000030	29	CITIGROUP INC	08/01/96	05/26/09	103.58	292.25	(188.67)	
	471	CITIGROUP GLOBAL MARKETS INC.	09/22/00		1,682.22	23,676.55	(21,994.33)	
	350	IS A CITIGROUP OWNED CO.	05/20/05		1,250.06	16,955.32	(15,705.26)	
125000050	92	EXXON MOBIL CORP	09/18/97	02/18/09	6,559.22	2,705.00		3,854.22
	408		11/12/97		29,088.74	11,504 75		17,583 99

MorganStanley SmithBarney

Corrected Copy as of 03/11/10
Ref: 00000287 00003280

Reserved Client Statement 2009 Year End Summary

JOHN P CHIOTA-JOHN O'BYRNE
Account Number 362-52322-14 325

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	1,500	ISTAR FINL INC	09/06/06	02/24/09	$ 2,059.98	$ 63,137.40	($ 61,077.42)	
125000070	1,000	ROYAL BK SCOTLAND GROUP PLC-5.75% PFD-USD STRIP YIELD = 54.607% 5.7500% DUE 99/99/9999	05/03/04	02/19/09	2,893.98	23,280.00	(20,386.02)	
125000080	.775	WELLS FARGO & CO NEW MERGER 12/31/08 929903102000	05/28/99	01/02/09	22.69	181.07	(158.38)	
125000090	49	WELLS FARGO & CO NEW	05/28/99	05/26/09	1,172.97	11,448.04	(10,275.07)	
Total					**$ 49,564.91**	**$ 191,313.45**	**($ 163,186.75)**	**$ 21,438.21**

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/04/09	CHECK 6610134058 BY HARTFORD CT		$ 6,000.00
220000300	09/09/09	CHECK 6610357340 BY HARTFORD CT		6,000.00
Total				**$ 44,000.00**

Reference number	Date	Description	Referral number	Amount
220000200	07/21/09	CHECK 6610295045 BY HARTFORD CT		$ 32,000.00

As you requested, copies of this document have also been sent to: JOHN O'BYRNE CPA STRATFORD PUBLIC SCHOOLS JOHN P CHIOTA

2009 YEAR END SUMMARY

Janney
Trusted Advisors for Generations

Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT
Tax Year 2009 Copy B For Recipient

Federal ID Number: 23-0731260

Department of the Treasury - Internal Revenue Service
(Keep for your records)

TAXPAYER ID NUMBER: 066-38-6858
ACCOUNT NUMBER: 8672-7694

YOUR FINANCIAL CONSULTANT BP69
RICHARD T AVALLON

CONTACT PHONE (203) 256-1122

268252 023720 0010/0011 YNNN
EDITH S WHEELER TR DTD 7-29-92
FBO TOWN OF MONROE LIBRARY
COMMISSION J CHIOTA &
J O'BYRNE & M LEDERER CO-TTEES
P O BOX 205
MONROE CT 06468-0205

The Schedule of Realized Gains & Losses is provided for informational purposes only, maybe useful in completing your Schedule D (Form 1040) and is not furnished to the IRS. This schedule may not contain all the information needed and may require additional adjustment to calculate your actual gains/losses. It is not meant to replace Schedule D (Form 1040) Do not rely solely on this schedule without independent verification by yourself, or qualified tax preparer and a review of your tax records (including the buy/sell trade confirmations, previous year's tax statements, client's statements and tax return) Cost basis information may have come from transactions we processed or cost basis information may have come from other financial institutions if your account was transferred to us or it may have been provided directly by you. We have not verified the accuracy of such information. Long-term capital gain distributions, principal payments, certain short sales and cash-in-lieu transactions are not reflected as Gross Proceeds on the Schedule of Gains/Losses You must account for these items on Schedule D (Form 1040) Please review this information with your tax advisor.

SUPPLEMENTAL INFORMATION (NON-REPORTABLE – FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES – Tax Year 2009

***To calculate gains/losses, the position with the **highest purchase price** or **earliest acquisition date** has been liquidated first unless you have instructed us otherwise Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). **Miscellaneous** and **Option transactions totals are not included in the Report Summary totals** Please refer to the Miscellaneous/Options Transactions section for details

SHORT TERM GAINS/LOSSES: ASSETS HELD ONE YEAR OR LESS

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
ALLSTATE CORP CUSIP 020002101	500 0000	03/24/09	$20 82	07/13/09	$24.55	$12,005 49	$10,562 69			$1,442.80
						$12,005.49	$10,562.69	$10,562.69		$1,442.80

LONG TERM GAINS/LOSSES: ASSETS HELD MORE THAN ONE YEAR

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZED GAIN/LOSS
AMERICAN INTL GROUP NEW CUSIP 026874784	25 0000	05/06/03	$1,156.40	07/13/09	$14 29	$321 51	$29,335 22			$(29,013 71)
CISCO SYSTEMS INC	300 0000	11/24/97	$9 28	03/23/09	$16 80	$4,903 87	$2,814 30			$2,089 57
CUSIP 17275R102	200 0000	01/14/98	$9.36	03/23/09	$16 80	$3,269 25	$1,903 89			$1,365.36
	500 0000					$8,173 12	$4,718 19			$3,454.93
CITIGROUP INC CUSIP 172967101	500 0000	01/06/99	$25 25	07/13/09	$2.76	$1,288 96	$12,858.27			$(11,569.31)
MICROSOFT CORP CUSIP 594918104	300 0000	05/28/98	$21 50	07/13/09	$23 18	$6,772 61	$6,519 21			$253.40
WELLS FARGO & CO NEW	700 0000	06/04/03	$24 96	03/23/09	$16 38	$11,189 34	$17,737 53			$(6,548.19)

Janney Montgomery Scott, LLC
1801 Market Street
Philadelphia, PA 19103-1675

1099-CONSOLIDATED TAX STATEMENT
Tax Year 2009 Copy B For Recipient

Federal ID Number: 23-0731260

Department of the Treasury - Internal Revenue Service
(Keep for your records)

TAXPAYER ID NUMBER: 066-38-6858
ACCOUNT NUMBER: 8672-7694

268253 023720 0011/0011 YNNN
EDITH S WHEELER TR DTD 7-29-92
FBO TOWN OF MONROE LIBRARY
COMMISSION J CHIOTA &
J O'BYRNE & M LEDERER CO-TTEES
P O. BOX 205
MONROE CT 06468-0205

SUPPLEMENTAL INFORMATION (NON-REPORTABLE – FOR YOUR INFORMATION ONLY)

SCHEDULE OF REALIZED GAINS & LOSSES – Tax Year 2009

***To calculate gains/losses, the position with the **highest purchase price or earliest acquisition date** has been liquidated first unless you have instructed us otherwise. Adjusted Cost Basis totals reflect both the original and adjusted cost amounts. Please consult a qualified tax preparer. Miscellaneous/Options includes transactions which were neither assigned to Short-Term nor Long-Term (cost basis may or may not be available - please review your tax records or consult a qualified tax preparer prior to completing Schedule D (Form 1040). **Miscellaneous and Option transactions totals are not included in the Report Summary totals.** Please refer to the Miscellaneous/Options Transactions section for details.

LONG TERM GAINS/LOSSES: ASSETS HELD MORE THAN ONE YEAR (Continued)

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZEI GAIN/LOS
CUSIP 949746101	500 0000	11/14/03	$28 26	07/13/09	$24.52	$12,153.68	$14,312 40			$(2,158 72
	1200 0000					$23,343.02	$32,049 93			$(8,706.91
						$39,899.22	$86,480.82	$86,480.82		$(46,581.60

MISCELLANEOUS/OPTIONS: ASSETS NEITHER ASSIGNED TO SHORT-TERM OR LONG-TERM - not included in the report summary totals.

SECURITY DESCRIPTION	SHARE QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	ADJUSTED COST BASIS	NOTE	REALIZEI GAIN/LOS
AMGEN INC	200 0000	07/17/02	$0 00	03/23/09	$50 65	$9,962.59	N/A			N/A
CUSIP 031162100	300 0000	07/17/02	$0.00	03/23/09	$50.66	$14,940 83	N/A			N/A
	500 0000					$24,903.42	$2,790.			N/A
										$ 22,113
						$24,903.42	$0.00			$0.00

Report Summary			
	76,808	98,834	(22,026)

Realized Gains or Losses

Short Term	$1,442.80
Long Term	~~$(46,581.60)~~ ($23,469)

N/A – Information was not available.

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/25/10

C12L005651-X23

2009 Realized Gain/Loss Summary *(Includes sale proceeds not reported on Form 1099-B)*

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	$ 72,917.59	$ 47,989.77	$ 255.36	$ -25,183.18	$ -24,927.82
Long-term Gain/Loss	242,628.80	109,637.06	1,487.81	-134,479.55	-132,991.74
Unclassified Gain/Loss		04			
Sub Total:	**$ 315,546.39**	**$ 157,626.83**	**$ 1,743.17**	**$ -159,662.73**	**$ -157,919.56**
Activity with Gain/Loss not calculated due to missing information	$	$ 04	$	$	$
Total:	**$ 315,546.39**	**$ 157,626.87**	**$ 1,743.17**	**$ -159,662.73**	**$ -157,919.56**

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CITIGROUP 8 500% PERPETUAL,CALLABLE	Trade	600.000		05/12/08	02/27/09	4,926.71	15,185.25	-10,258.54		Y
COLONIAL BANK AL US RT 03.7500% MAT 12/17/10 FIXED RATE CD	Redemption	25,000.000		12/10/08	08/24/09	25,000.00	25,000.00			Y
SIEMENS A G SPON ADR	Trade	150.000		08/05/08	01/29/09	8,678.20	18,265.46	-9,587.26		Y

Continued on page 20

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/25/10

C12L005652-X23

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss		Remarks	Matches 1099-B
THERMO FISHER SCIENTIFIC INC	Trade	200.000		05/28/08	04/29/09	6,569.78	11,716.58	-5,146.80			Y
UNTS CLAYMORE CLOSED	Trade	3 000		06/25/08	06/18/09	17 31	25 13	-7 82			Y
END COVERED CALL AND INC	Trade	83 000		07/25/08	06/18/09	478 79	628 24	-149 45			Y
PORT SERIES 2 REINVEST	Trade	14 000		08/25/08	06/18/09	80 76	105 75	-24 99			Y
	Trade	9 000		09/25/08	06/18/09	51 92	60.24	-8.32			Y
	Trade	77 000		10/25/08	06/18/09	444 17	406 14	38 03			Y
	Trade	26.000		11/25/08	06/18/09	149 98	108 17	41 81			Y
	Trade	13.000		12/25/08	06/18/09	74 99	66 13	8 86			Y
	Trade	249.000		Earnings	06/18/09	1,436.36	1,278 37	157 99			Y
	Trade	13 000		Earnings	08/19/09	80 80	72 13	8.67			Y
Total Short-Term Gain/Loss						**47,989.77**	**72,917.59**	**-24,927.82**			

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss		Remarks	Matches 1099-B
BANKUNITED FINL CORP 8 7500% DUE 05/17/10 *EXCHNG EFF	Trade	500.000		08/21/07	05/18/09	494.73	20,155 00	-19,660 27	1		Y
DOW CHEMICAL	Trade	400.000		02/28/06	01/29/09	5,163 72	17,586 08	-12,422 36	1		Y
DWS DREMAN VALUE INCOME EDGE FUND	Trade	1,000 000		01/18/07	05/18/09	3,916 88	19,355 20	-15,438 32	1		Y
FELCOR LODGING TRUST INC	Trade	200 000		04/27/99	05/18/09	1,006 77	4,600 25	-3,593 48	1		Y
CONV CUML SER A $1.95	Trade	200.000		04/27/99	05/18/09	1,005.52	4,600.25	-3,594.73	1		Y
PREFERRED	Trade	600 000		04/27/99	05/18/09	3,034 72	13,800 74	-10,766 02	1		Y
GENENTECH INC **MERGER EFF 3/2009**	Tender	250 000		09/22/05	03/26/09	23,750 00	22,262 19	1,487 81	1		Y
ING GLOBAL EQUITY DIVID	Trade	6 000		07/19/06	11/24/09	72 17	111 48	-39 31			Y
& PREM OPPORTUNITY FUND	Trade	790 000		06/13/06	11/24/09	9,501 74	14,895.09	-5,393 35	1		Y

Continued on page 21

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/25/10

C12L005663-X23

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE	Trade	800.000		05/14/08	07/21/09	16,474 31	19,341 58	-2,867 27		Y
LADISH CO	Trade	600.000		11/14/07	01/29/09	7,376 70	25,665 60	-18,288 90	1	Y
MARTEK BIOSCIENCES CORP	Trade	300.000		02/24/04	03/04/09	5,365 61	17,648 76	-12,283 15	1	Y
	Trade	200 000		04/28/05	03/04/09	3,577 08	7,272 00	-3,694 92	1	Y
SUPERIOR ENERGY SERVICES INC	Trade	700.000		04/11/07	01/29/09	11,216 68	25,816.25	-14,599 57	1	Y
UNTS CLAYMORE CLOSED END COVERED CALL AND INC PORT SERIES 2 REINVEST	Trade	2,689.724		03/27/06	06/18/09	15,515 67	26,009 63	-10,493 96	1	Y
	Trade	19.956		05/30/06	06/18/09	115 12	175 41	-60 29	1	Y
	Trade	19 956		07/27/06	06/18/09	115 12	179.60	-64 48	1	Y
	Trade	18 906		09/27/06	06/18/09	109 06	177 91	-68 85	1	Y
	Trade	18.906		12/26/06	06/18/09	109 06	186 22	-77 16	1	Y
	Trade	18.042		01/15/07	06/18/09	104 08	186.01	-81 93	1	Y
	Trade	39.091		02/15/07	06/18/09	225 50	394 43	-168 93	1	Y
	Trade	7 016		03/15/07	06/18/09	40 47	72 41	-31 94	1	Y
	Trade	28.065		04/15/07	06/18/09	161 89	290.47	-128 58	1	Y
	Trade	8 018		05/15/07	06/18/09	46 25	82 10	-35 85	1	Y
	Trade	5 011		06/15/07	06/18/09	28 91	51 41	-22 50	1	Y
	Trade	58 135		07/15/07	06/18/09	335.35	538.33	-202 98	1	Y
	Trade	9 021		08/15/07	06/18/09	52 04	85 61	-33 57	1	Y
	Trade	6 014		09/15/07	06/18/09	34 69	56 65	-21 96	1	Y
	Trade	40.093		10/15/07	06/18/09	231 28	368 05	-136 77	1	Y
	Trade	11 025		11/15/07	06/18/09	63 60	92 50	-28 90	1	Y
	Trade	8 014		12/15/07	06/18/09	34 69	52.93	-18 24	1	Y
	Trade	46.000		04/25/08	06/18/09	265 35	382 66	-117 31		Y
	Trade	16 000		05/25/08	06/18/09	92 30	136.00	-43 70		Y
Total Long-Term Gain/Loss						**109,637.06**	**242,628.80**	**-132,991.74**		

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 CAPITAL GAIN DISTRIBUTIONS					128.	
		SMITH BARNEY AC# 52322 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
41,086.		34,620.					6,466.	
		SMITH BARNEY AC# 52322 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
49,565.		191,313.					-141,748.	
		JANNEY MONTGOMERY SCOTT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
12,006.		10,563.					1,443.	
		JANNEY MONTGOMERY SCOTT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
39,899.		85,481.					-45,582.	
		JANNEY MONTGOMERY SCOTT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
24,903.		2,790.					22,113.	
		UBS FINANCIAL - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
47,990.		72,918.					-24,928.	
		UBS FINANCIAL - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
109,637.		242,629.					-132,992.	
		UBS FINANCIAL - OTHER GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2009
1,424.							1,424.	
TOTAL GAIN(LOSS)		.....					-313,676.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHASE MANHATTAN BANK	3.	3.
JANNEY MONTGOMERY SCOTT	622.	622.
JANNEY MONTGOMERY SCOTT - OID	2,336.	2,336.
SMITH BARNEY AC# 52322	25.	25.
SMITH BARNEY AC# 52322 - OID	3,985.	3,985.
UBS FINANCIAL SERVICES	26,952.	26,952.
LESS: ACCRUED INTEREST PAID UBS	-1,338.	-1,338.
ENBRIDGE ENERGY FKA LAKEHEAD PIPELINE PA	5.	5.
ENERGY TRANSFER PARTNERS	18.	18.
KINDER MORGAN ENERGY PARTNERS	41.	41.
ENTERPRISE PRODUCTS PARTNERS	28.	28.
TOTAL	32,677.	32,677.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMITH BARNEY AC# 52322	33,834.	33,834.
JANNEY MONTGOMERY SCOTT	13,436.	13,436.
UBS FINANCIAL SERVICES	23,841.	23,841.
ENERGY TRANSFER PARTNERS	50.	50.
KINDER MORGAN ENERGY PARTNERS	3.	3.
ENTERPRISE PRODUCTS PARTNERS	2.	2.
TOTAL	71,166.	71,166.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
NATIONAL COOPERATIVE REFINERY ASSOCIATION

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
	127.	
ROYALTIES		
TOTAL GROSS INCOME		127.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		6.
TOTAL RENT OR ROYALTY INCOME (LOSS)		121.

Less Amount to
Rent or Royalty
Depreciation
Depletion
Investment Interest Expense
Other Expenses
Net Income (Loss) to Others
Net Rent or Royalty Income (Loss) 121.
Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	127.
	127.

OTHER DEDUCTIONS

TAXES	6.
	6.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
SUNOCO

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
	92.	
ROYALTIES		
TOTAL GROSS INCOME		92.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		11.
TOTAL RENT OR ROYALTY INCOME (LOSS)		81.

Less Amount to
Rent or Royalty
Depreciation
Depletion
Investment Interest Expense
Other Expenses
Net Income (Loss) to Others
Net Rent or Royalty Income (Loss) 81.
Deductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	92.
	92.

OTHER DEDUCTIONS

TAXES	11.
	11.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
LEWIS A HEMBREE PRODUCTION CO

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
	227.	
ROYALTIES		
TOTAL GROSS INCOME		227.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		11.
TOTAL RENT OR ROYALTY INCOME (LOSS)		216.

Less Amount to
Rent or Royalty
Depreciation
Depletion
Investment Interest Expense
Other Expenses
Net Income (Loss) to Others
Net Rent or Royalty Income (Loss) 216.
Deductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	227.
	227.

OTHER DEDUCTIONS

TAXES	11.
	11.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
STEPHENS & JOHNSON OPER. CO

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
	122.	
ROYALTIES		
TOTAL GROSS INCOME		122.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		15.
TOTAL RENT OR ROYALTY INCOME (LOSS)		107.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	107.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS *des*	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in *prior years*	(h) Method	(i) Life or *rate*	(j) Depreciation for this year
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	122.
	122.

OTHER DEDUCTIONS

TAXES	15.
	15.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
SHERIDAN PRODUCTION CO LLC

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME	1,708.	
ROYALTIES		
TOTAL GROSS INCOME		1,708.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		208.
TOTAL RENT OR ROYALTY INCOME (LOSS)		1,500.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	1,500.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

The Edith S. Wheeler Trust
Tax Year 2009
For 990 PF

Various Scholarships	
University of Connecticut	2,666.00
Central CT State University	2,666.00
Ursinus College	2,667.00
North Eastern University	2,667.00
University of Connecticut	2,667.00
University of Connecticut	2,667.00
Yale University	5,000.00
University of Connecticut	4,000.00
Boston University	4,000.00
Lehigh University	2,000.00
Boston University	1,000.00
University of Michigan	6,000.00
Princeton University	6,000.00
University of Connecticut	5,000.00
University of Connecticut	5,000.00
Frankliin W. Olin College of Engineering	5,000.00
Total Scholarships	**59,000.00**

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	1,708.
	1,708.

OTHER DEDUCTIONS

TAXES	208.
	208.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY

MEWBOURNE OIL COMPANY

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		254.	
ROYALTIES			
TOTAL GROSS INCOME			254.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			31.
TOTAL RENT OR ROYALTY INCOME (LOSS)			223.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	223.
Deductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	254.
	254.

OTHER DEDUCTIONS

TAXES	31.
	31.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
NATIONAL COOPERATIVE	127.		6.	121.
SUNOCO	92.		11.	81.
LEWIS A HEMBREE PROD	227.		11.	216.
STEPHENS & JOHNSON O	122.		15.	107.
SHERIDAN PRODUCTION	1,708.		208.	1,500.
MEWBOURNE OIL COMPAN	254.		31.	223.
TOTALS	2,530.		282.	2,248.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,200.	5,200.		
TOTALS	5,200.	5,200.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX	423.	423.
2008 CT-990T EXTENSION PAYMENT	117.	
TOTALS	540.	423.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	282.	
INVESTMENT EXPENSES	48.	48.
MISCELLANEOUS	143.	
TOTALS	473.	48.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	57,971.	57,971.
CLOSED END FUNDS	189,477.	189,477.
OTHER INVESTMENTS	50,748.	50,748.
TOTALS	298,196.	298,196.

FORM 990PF, PART II - OTHER ASSETS ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENBRIDGE ENERGY FKA LAKEHEAD	-3,064.	-3,064.
ENERGY TRANSFER PARTNERS	10,231.	10,231.
ENTERPRISE PRODUCTS	12,214.	12,214.
KINDER MORGAN ENERGY PARTNERS	13,701.	13,701.
TOTALS	33,082.	33,082.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON FUND ASSETS	760,659.
TOTAL	760,659.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JOHN P. O'BYRNE, CPA 50 SOUTH MAIN STREET - PO BOX 414 NEWTOWN, CT 06470	TRUSTEE	10,632.
JOHN P. CHIOTA, ESQ. HERITAGE SQUARE, 1700 POST ROAD, SU FAIRFIELD, CT 06824	TRUSTEE	10,632.
MARIE LEDERER 266 OLD NEWTOWN ROAD MONROE, CT	TRUSTEE	10,632.
	GRAND TOTALS	31,896.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONROE/STRATFORD SCHOLARSHIP FUNDS	COLLEGES/UNIVERSITIES	EDUCATIONAL/SCHOLARSHIPS	59,000.
MONROE PUBLIC LIBRARY	LIBRARY/501(C)(3)	EDUCATIONAL/PUBLIC CHARITY	16,000.
		TOTAL CONTRIBUTIONS PAID	75,000.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	THE EDITH S. WHEELER TRUST C/O JOHN CHIOTA, ESQ.	06-6386858
	Number, street, and room or suite no. If a P.O. box, see instructions. HERITAGE SQUARE, 1700 POST ROAD, SUITE C7	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAIRFIELD, CT 06430	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JOHN CHIOTA

Telephone No. ▶ 203 259-7084 FAX No. ▶ _____

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

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

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, _____, and ending _____, _____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,040.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,040.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)