



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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: **KALEY/ KALEY FDN**

Employer identification number: **22-6030033**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite: **P O BOX 1802**

Telephone number (see page 10 of the instructions): **() -**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,807,909.**

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

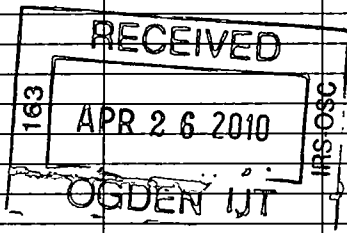
C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	89,819.	89,640.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-80,289.			
	b Gross sales price for all assets on line 6a	1,332,260.			
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)				
12	Total. Add lines 1 through 11	9,530.	89,640.		
13	Compensation of officers, directors, trustees, etc.	18,635.	11,181.		7,454.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	76.	76.	NONE	NONE
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,244.	444.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	2,833.			2,833.
24	Total operating and administrative expenses. Add lines 13 through 23	22,788.	11,701.	NONE	10,287.
25	Contributions, gifts, grants paid	99,145.			99,145.
26	Total expenses and disbursements. Add lines 24 and 25	121,933.	11,701.	NONE	109,432.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-112,403.			
	b Net investment income (if negative, enter -0-)		77,939.		
	c Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE APR 21 2010

SCANNED APR 27 2010 Operating and Administrative Expenses

P
SWE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	75,489.	9,774.	9,774.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) *		* NONE	
	Less: allowance for doubtful accounts	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	198,379.	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,625,463.	1,413,472.	1,682,519.
	c Investments - corporate bonds (attach schedule)	656,983.	1,028,877.	1,115,616.
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule)	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 8	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,556,314.	2,452,123.	2,807,909.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,556,314.	2,452,123.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	2,556,314.	2,452,123.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,556,314.	2,452,123.		

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	2,556,314.
2	Enter amount from Part I, line 27a	2	-112,403.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	12,905.
4	Add lines 1, 2, and 3	4	2,456,816.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	4,693.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,452,123.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-80,289.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	100,677.	2,681,763.	0.03754134873
2007	165,505.	2,975,433.	0.05562383693
2006	129,828.	2,828,549.	0.04589915183
2005	93,229.	2,674,335.	0.03486062890
2004	104,668.	2,690,306.	0.03890561148
2 Total of line 1, column (d)			2 0.21283057787
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 0.04256611557
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,545,977.
5 Multiply line 4 by line 3			5 108,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 779.
7 Add lines 5 and 6			7 109,151.
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.			8 109,432.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 413, with 413 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Most 'No' boxes are marked with an 'X'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6882				
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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**
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		18,635.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,520,286.
b	Average of monthly cash balances	1b	64,462.
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	2,584,748.
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	2,584,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,545,977.
6	Minimum investment return. Enter 5% of line 5	6	127,299.

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	127,299.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	779.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,520.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	126,520.
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	126,520.

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	109,432.
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	109,432.
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	779.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,653.

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				126,520.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			48,483.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>109,432.</u>				
a Applied to 2008, but not more than line 2a			48,483.	
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				60,949.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				65,571.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 16

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a Paid during the year</p> <p>SEE STATEMENT 17</p>				
Total				99,145.
<p>b Approved for future payment</p>				
Total				3b

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					23.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,274.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,000.	
3,284.00		125. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,590.00					10/10/2008 -306.00	01/14/2009
1,483.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,500.00					09/28/2005 -17.00	01/14/2009
3,177.00		135. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,989.00					02/22/2005 -812.00	01/14/2009
1,487.00		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,028.00					05/02/2008 -2,541.00	01/14/2009
850.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,015.00					04/01/2008 -1,165.00	01/14/2009
1,912.00		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,208.00					02/12/2008 -2,296.00	01/14/2009
2,564.00		90. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 4,035.00					05/15/2008 -1,471.00	01/27/2009
570.00		20. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 890.00					05/02/2008 -320.00	01/27/2009

**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)	
2,601.00		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,572.00				09/28/2005	01/27/2009 29.00	
4,677.00		90. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,577.00				04/16/2003	01/27/2009 1,100.00	
1,047.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,510.00				07/07/2008	01/27/2009 -1,463.00	
503.00		12. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 740.00				01/24/2006	01/27/2009 -237.00	
1,181.00		28. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,727.00				01/24/2006	01/27/2009 -546.00	
422.00		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 580.00				02/09/2006	01/27/2009 -158.00	
2,245.00		65. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,220.00				10/01/2008	02/13/2009 -975.00	
339.00		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 427.00				09/05/2008	02/13/2009 -88.00	
678.00		10. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 424.00				10/29/2004	02/13/2009 254.00	
1,147.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,499.00				08/12/2005	02/13/2009 -352.00	
1,147.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 906.00				12/18/2008	02/13/2009 241.00	

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

Kind of Property		Description				P or D	Date acquired	.Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,630.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,303.00					11/28/2007	02/13/2009 -673.00
2,798.00		210. INVESCO LTD COM PROPERTY TYPE: SECURITIES 5,922.00					05/15/2008	02/13/2009 -3,124.00
1,199.00		90. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,253.00					09/05/2008	02/13/2009 -1,054.00
1,601.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,361.00					09/28/2007	02/27/2009 -1,760.00
123.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 230.00					01/31/2008	02/27/2009 -107.00
952.00		100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 1,858.00					12/27/2005	02/27/2009 -906.00
1,286.00		135. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 2,481.00					10/01/2008	02/27/2009 -1,195.00
1,904.00		200. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 3,668.00					01/24/2006	02/27/2009 -1,764.00
2,365.00		55. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,158.00					07/07/2008	03/04/2009 -3,793.00
430.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 726.00					11/25/2008	03/04/2009 -296.00
1,376.00		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,759.00					01/31/2008	03/04/2009 -1,383.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,412.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,646.00					06/06/2007	03/09/2009 -234.00
1,602.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,905.00					11/25/2008	03/09/2009 -1,303.00
1,220.00		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,856.00					09/05/2008	03/09/2009 -636.00
1,220.00		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,594.00					12/18/2008	03/09/2009 -374.00
3,004.00		160. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,588.00					07/07/2008	03/09/2009 -584.00
1,000.00		60. AGCO CORP PROPERTY TYPE: SECURITIES 3,209.00					09/05/2008	03/11/2009 -2,209.00
1,096.00		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,980.00					09/05/2008	03/11/2009 -884.00
827.00		25. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,238.00					10/01/2008	03/18/2009 -411.00
661.00		20. HEINZ H J CO PROPERTY TYPE: SECURITIES 815.00					10/10/2008	03/18/2009 -154.00
661.00		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,150.00					01/31/2008	03/18/2009 -489.00
1,455.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,470.00					12/07/2006	03/18/2009 -1,015.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,481.00		60. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,482.00				02/09/2006	03/18/2009	-1,001.00
25,819.00		2287.339 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 26,547.00				11/30/2007	03/20/2009	-728.00
32,995.00		5347.686 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 45,830.00				04/16/2003	03/20/2009	-12,835.00
1,378.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,521.00				01/14/2009	03/20/2009	-143.00
3,446.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,923.00				11/30/2005	03/20/2009	523.00
689.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 353.00				01/16/2003	03/20/2009	336.00
64,048.00		9202.898 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 69,618.00				11/30/2003	03/20/2009	-5,570.00
10,952.00		1573.584 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 11,716.00				05/17/2002	03/20/2009	-764.00
600.00		30. AGCO CORP PROPERTY TYPE: SECURITIES 1,605.00				09/05/2008	03/25/2009	-1,005.00
1,000.00		50. AGCO CORP PROPERTY TYPE: SECURITIES 2,540.00				09/19/2008	03/25/2009	-1,540.00
1,600.00		80. AGCO CORP PROPERTY TYPE: SECURITIES 1,879.00				12/18/2008	03/25/2009	-279.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
187.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 324.00					08/15/2007	03/25/2009 -137.00
1,214.00		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,074.00					04/01/2008	03/25/2009 -860.00
187.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 300.00					09/14/2006	03/25/2009 -113.00
2,954.00		85. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,465.00					10/10/2008	03/25/2009 -511.00
3,800.00		40. GENENTECH INC PROPERTY TYPE: SECURITIES 3,349.00					10/02/2006	03/26/2009 451.00
3,325.00		35. GENENTECH INC PROPERTY TYPE: SECURITIES 2,368.00					12/20/2007	03/26/2009 957.00
2,784.00		70. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,115.00					05/02/2008	04/03/2009 -331.00
3,256.00		50. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,950.00					09/05/2008	04/09/2009 -1,694.00
1,953.00		30. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,769.00					10/01/2008	04/09/2009 -816.00
793.00		45. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 904.00					06/16/2006	04/09/2009 -111.00
3,438.00		195. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,695.00					04/16/2003	04/09/2009 743.00

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,199.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,117.00				01/16/2003	04/09/2009	
						2,082.00		
312.00		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,407.00				05/26/2008	04/09/2009	
						-1,095.00		
1,041.00		100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,375.00				08/05/2004	04/09/2009	
						-5,334.00		
156.00		15. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 704.00				08/31/2004	04/09/2009	
						-548.00		
104.00		10. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 389.00				10/01/2008	04/09/2009	
						-285.00		
2,863.00		275. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,942.00				10/03/2008	04/09/2009	
						-6,079.00		
1,770.00		170. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,101.00				10/10/2008	04/09/2009	
						-1,331.00		
3,422.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,583.00				04/16/2003	04/09/2009	
						839.00		
4,742.00		265. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,662.00				04/16/2003	04/17/2009	
						1,080.00		
395.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 422.00				09/05/2007	05/01/2009	
						-27.00		
1,974.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,962.00				08/06/2007	05/01/2009	
						12.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 214.00					09/28/2005	05/01/2009 -3.00
2,323.00		55. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,331.00					10/27/2005	05/01/2009 -8.00
1,606.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,820.00					05/15/2008	05/01/2009 -214.00
803.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 889.00					02/27/2007	05/01/2009 -86.00
4,246.00		80. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,715.00					09/05/2008	05/01/2009 -469.00
1,577.00		55. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,154.00					09/19/2008	05/01/2009 -577.00
717.00		25. SOUTHERN CO PROPERTY TYPE: SECURITIES 778.00					10/10/2008	05/01/2009 -61.00
2,124.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,058.00					01/16/2003	05/08/2009 1,066.00
1,006.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,232.00					07/11/2008	05/08/2009 -226.00
503.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 415.00					03/27/2006	05/08/2009 88.00
503.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 402.00					02/09/2006	05/08/2009 101.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,204.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,821.00				09/05/2008	05/08/2009 -617.00	
2,204.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,755.00				10/01/2008	05/08/2009 -551.00	
1,732.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 2,064.00				12/18/2008	05/19/2009 -332.00	
1,732.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 2,057.00				10/01/2008	05/19/2009 -325.00	
1,652.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,778.00				02/27/2007	05/19/2009 -126.00	
1,497.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,812.00				12/06/2006	05/19/2009 -315.00	
2,835.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,411.00				01/16/2003	05/19/2009 1,424.00	
1,056.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 805.00				02/09/2006	05/19/2009 251.00	
1,544.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,860.00				09/05/2008	05/19/2009 -316.00	
1,601.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,729.00				10/10/2008	05/19/2009 -128.00	
1,528.00		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,694.00				12/07/2006	05/19/2009 -1,166.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,905.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 1,692.00					04/17/2009	05/19/2009 213.00
6,986.00		220. METLIFE INC PROPERTY TYPE: SECURITIES 5,102.00					11/25/2008	05/19/2009 1,884.00
1,804.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 885.00					09/15/2006	05/19/2009 919.00
1,463.00		20. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 849.00					10/29/2004	05/19/2009 614.00
1,142.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,388.00					09/05/2008	05/19/2009 -246.00
856.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 862.00					06/28/2005	05/19/2009 -6.00
117,318.00		12195.255 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 117,318.00					06/02/2008	05/20/2009
49,824.00		6105.873 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES 58,677.00					09/14/2006	05/20/2009 -8,853.00
82,987.00		75000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES 74,910.00					08/26/2004	05/20/2009 8,077.00
86,136.00		12199.333 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 90,676.00					05/17/2002	05/22/2009 -4,540.00
147,040.00		20825.074 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 153,315.00					03/31/2002	05/22/2009 -6,275.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,165.00		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,071.00					01/14/2009	06/23/2009 94.00
866.00		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 765.00					12/18/2008	06/23/2009 101.00
1,863.00		205. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,191.00					12/20/2007	06/23/2009 -2,328.00
500.00		55. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,070.00					04/01/2008	06/23/2009 -570.00
1,401.00		30. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,318.00					03/04/2009	06/23/2009 83.00
2,336.00		50. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,153.00					03/11/2009	06/23/2009 183.00
2,314.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,638.00					11/22/2006	06/26/2009 -324.00
361.00		40. NEWS CORP CL A PROPERTY TYPE: SECURITIES 778.00					04/01/2008	06/26/2009 -417.00
902.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,943.00					01/16/2008	06/26/2009 -1,041.00
1,172.00		130. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,484.00					05/15/2008	06/26/2009 -1,312.00
1,641.00		80. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,956.00					09/05/2008	06/26/2009 -315.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,483.00		75000. FEDERAL NATL MTG ASSN UNSECD SUB PROPERTY TYPE: SECURITIES 74,355.00					08/03/2004	07/02/2009
							2,128.00	
50,989.00		50000. FEDERAL NATL MTG ASSN UNSECD SUB PROPERTY TYPE: SECURITIES 49,113.00					07/29/2004	07/02/2009
							1,876.00	
1,129.00		85. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,874.00					03/27/2006	07/31/2009
							-1,745.00	
2,922.00		220. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,382.00					10/27/2005	07/31/2009
							-4,460.00	
66.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 165.00					02/09/2006	07/31/2009
							-99.00	
2,747.00		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,137.00					05/15/2008	07/31/2009
							-390.00	
2,122.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,962.00					08/06/2007	08/07/2009
							160.00	
2,547.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,213.00					08/15/2007	08/07/2009
							334.00	
1,403.00		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,128.00					02/09/2006	08/07/2009
							-1,725.00	
2,436.00		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,509.00					07/07/2008	08/07/2009
							-2,073.00	
4,848.00		250. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,095.00					05/19/2009	08/07/2009
							753.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,521.00		130. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,046.00				06/02/2009	08/07/2009 475.00	
116.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 166.00				04/01/2008	08/07/2009 -50.00	
4,075.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,275.00				08/12/2005	08/07/2009 -1,200.00	
2,717.00		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,137.00				05/15/2008	08/07/2009 -420.00	
741.00		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 855.00				07/07/2008	08/07/2009 -114.00	
4,182.00		140. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 2,129.00				03/11/2009	08/26/2009 2,053.00	
2,159.00		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,556.00				08/06/2007	08/26/2009 603.00	
2,079.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,436.00				06/11/2008	08/26/2009 -357.00	
1,155.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,296.00				07/07/2008	08/26/2009 -141.00	
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 911.00				03/18/2009	08/26/2009 13.00	
3,314.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,736.00				05/15/2008	08/26/2009 -422.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
607.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 689.00				10/01/2008	08/26/2009 -82.00	
2,429.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,612.00				07/07/2008	08/26/2009 -183.00	
2,117.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,919.00				12/07/2006	08/26/2009 -802.00	
1,792.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,868.00				09/05/2008	08/26/2009 -76.00	
2,672.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,346.00				05/24/2007	08/26/2009 -674.00	
794.00		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,260.00				09/15/2006	09/08/2009 -466.00	
1,701.00		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,402.00				12/18/2008	09/08/2009 299.00	
3,295.00		105. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,125.00				05/02/2008	09/08/2009 -830.00	
1,412.00		45. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,570.00				01/31/2008	09/08/2009 -158.00	
1,221.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,987.00				02/12/2008	09/08/2009 -766.00	
733.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 567.00				10/20/2004	09/08/2009 166.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,468.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,038.00				08/06/2007	09/08/2009 430.00	
2,201.00		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,494.00				05/24/2007	09/08/2009 707.00	
4,935.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,442.00				04/16/2003	09/08/2009 2,493.00	
2,529.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,824.00				09/15/2006	09/08/2009 -295.00	
2,155.00		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,115.00				04/09/2009	09/08/2009 40.00	
1,691.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,303.00				11/28/2007	09/08/2009 -612.00	
886.00		60. CORNING INC PROPERTY TYPE: SECURITIES 1,007.00				07/31/2009	09/25/2009 -121.00	
2,732.00		185. CORNING INC PROPERTY TYPE: SECURITIES 2,839.00				04/09/2009	09/25/2009 -107.00	
1,110.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,333.00				02/27/2007	09/25/2009 -223.00	
2,221.00		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,510.00				01/30/2007	09/25/2009 -289.00	
3,048.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,992.00				05/24/2007	09/25/2009 1,056.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
931.00		20. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 788.00					02/27/2007	09/25/2009 143.00
2,236.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,439.00					01/16/2008	09/25/2009 -1,203.00
1,342.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,134.00					12/18/2008	09/25/2009 208.00
1,021.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 812.00					03/20/2009	09/25/2009 209.00
2,656.00		65. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,618.00					11/13/2007	09/25/2009 1,038.00
2,576.00		70. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,201.00					06/26/2009	09/25/2009 375.00
3,680.00		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,093.00					06/23/2009	09/25/2009 587.00
5,443.00		110. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,268.00					07/07/2008	09/25/2009 -825.00
3,690.00		40. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,435.00					09/08/2009	10/05/2009 255.00
5,720.00		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,966.00					04/16/2003	10/05/2009 2,754.00
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,558.00					04/30/2008	10/05/2009 -758.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 972.00					03/25/2009	10/05/2009 -172.00
2,666.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 2,996.00					04/09/2009	10/05/2009 -330.00
1,866.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,846.00					01/30/2007	10/05/2009 20.00
2,783.00		60. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,187.00					05/08/2009	10/05/2009 596.00
1,959.00		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,279.00					07/07/2008	10/05/2009 -320.00
2,449.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,495.00					05/01/2009	10/05/2009 -46.00
1,714.00		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,721.00					10/10/2008	10/05/2009 -7.00
1,070.00		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,138.00					01/16/2008	10/15/2009 -68.00
4,281.00		120. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,905.00					02/07/2008	10/15/2009 376.00
1,070.00		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES 771.00					05/08/2009	10/15/2009 299.00
1,319.00		85. CORNING INC PROPERTY TYPE: SECURITIES 1,305.00					04/09/2009	10/15/2009 14.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,094.00		135. CORNING INC PROPERTY TYPE: SECURITIES 2,041.00					04/17/2009	10/15/2009 53.00
5,078.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,218.00					02/09/2006	10/15/2009 1,860.00
2,910.00		95. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,444.00					03/11/2009	11/17/2009 1,466.00
3,370.00		110. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,542.00					03/09/2009	11/17/2009 1,828.00
84.00		5. CORNING INC PROPERTY TYPE: SECURITIES 76.00					04/17/2009	11/17/2009 8.00
1,858.00		110. CORNING INC PROPERTY TYPE: SECURITIES 1,177.00					03/04/2009	11/17/2009 681.00
3,717.00		220. CORNING INC PROPERTY TYPE: SECURITIES 2,353.00					02/27/2009	11/17/2009 1,364.00
1,047.00		65. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,610.00					09/05/2008	11/17/2009 -563.00
1,208.00		75. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,477.00					01/27/2009	11/17/2009 -269.00
242.00		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 287.00					05/19/2009	11/17/2009 -45.00
160.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 273.00					07/07/2008	11/17/2009 -113.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,278.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,169.00					09/19/2008	11/17/2009 -891.00
399.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 270.00					03/25/2009	11/17/2009 129.00
2,622.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 2,374.00					01/30/2007	11/17/2009 248.00
2,331.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 1,907.00					11/25/2008	11/17/2009 424.00
7,147.00		115. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,510.00					07/07/2008	11/17/2009 -363.00
932.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 858.00					02/13/2009	11/17/2009 74.00
2,440.00		95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,344.00					09/05/2007	11/17/2009 -904.00
2,015.00		70. VALE S A ADR PROPERTY TYPE: SECURITIES 1,378.00					07/31/2009	11/17/2009 637.00
1,007.00		35. VALE S A ADR PROPERTY TYPE: SECURITIES 684.00					05/19/2009	11/17/2009 323.00
3,619.00		110. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,162.00					06/28/2005	11/17/2009 457.00
2,062.00		120. COMCAST CORP PROPERTY TYPE: SECURITIES 2,301.00					10/03/2008	12/18/2009 -239.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,681.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,615.00					05/19/2009	12/18/2009 1,066.00
2,808.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,918.00					03/20/2009	12/18/2009 890.00
4,413.00		55. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,333.00					10/29/2004	12/18/2009 2,080.00
2,485.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,015.00					05/24/2007	12/18/2009 -1,530.00
4,764.00		115. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,289.00					11/25/2008	12/18/2009 475.00
2,633.00		95. VALE S A ADR PROPERTY TYPE: SECURITIES 1,857.00					05/19/2009	12/18/2009 776.00
1,721.00		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,672.00					06/26/2009	12/18/2009 49.00
172.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 94.00					08/05/2004	12/18/2009 78.00
3,304.00		150. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,903.00					06/02/2009	12/18/2009 401.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -80,289. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,050.	1,050.
ABBOTT LABORATORIES	214.	214.
APACHE CORPORATION	79.	79.
AVON PRODUCTS INC	342.	342.
BEST BUY INCORPORATED	25.	25.
BURLINGTON NORTHERN SANTA FE CORP	80.	80.
INTERM GOVT/CREDIT BOND CTF	242.	242.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRON CORP SR NT	1,427.	1,427.
CHEVRONTEXACO CORP COM	143.	143.
COCA COLA CO COM	25.	25.
COLUMBIA ACORN FUND CLASS Z SHARES	65.	65.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	312.	312.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	8,107.	8,107.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	277.	277.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,450.	2,436.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	1,089.	1,089.
COLUMBIA INCOME FUND CLASS Z SHARES	1,271.	1,271.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	620.	620.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	18.	18.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,654.	4,654.
COMCAST CORP	90.	90.
CORNING INC	94.	94.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	3,844.	3,844.
DISNEY WALT CO	96.	96.
DOVER CORPORATION	22.	22.
DU PONT E I DE NEMOURS & CO SR NT	5,675.	5,675.
DUN & BRADSTREET CORP DEL NEW COM	63.	63.
EOG RESOURCES INC	47.	47.
EATON VANCE STRUCTURED EMERGING MKTS FUN	1,988.	1,988.
ENERGY CORP NEW COM	165.	165.
EXELON CORP COM	315.	315.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	350.	350.
FPL GROUP INC COM	248.	248.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	3,031.	3,031.
FEDERAL NATL MTG ASSN UNSECD SUB NT	6,477.	6,477.
MORTGAGE-BACKED CTF	3,022.	3,022.
FLOWERVE CORP	16.	16.
GENERAL ELEC CO	553.	553.
GENERAL ELEC CO SR UNSECD NT	3,536.	3,536.
GOLDMAN SACHS GROUP INC	160.	160.
HSBC BK USA N A GLOBAL MEDIUM TERM SUB B	1,604.	1,604.
HARTFORD FINANCIAL SVCS GRP	235.	235.
HEINZ H J CO	116.	116.
HESS CORP COM	67.	67.
HEWLETT PACKARD COMPANY	120.	120.
INTERNATIONAL BUSINESS MACHS	407.	407.
J P MORGAN CHASE & CO COM	270.	270.
JPMORGAN CHASE & CO SR NT	5,675.	5,675.
JOHNSON & JOHNSON	296.	296.
KIMBERLY CLARK CORP COM	476.	476.
LOCKHEED MARTIN CORPORATION	159.	159.
LOWES COMPANIES INCORPORATED	103.	103.
MCKESSON HBOC INC	47.	47.
MERCK & CO INC COM	359.	359.
MICROSOFT CORPORATION	438.	438.
MOLSON COORS BREWING CO CL B	62.	62.
MONSANTO CO NEW COM	62.	62.
NEWS CORP CL A	32.	32.
NIKE INC CL B	40.	40.
NORDSTROM INCORPORATED	132.	132.
OCCIDENTAL PETROLEUM CORPORATION	229.	229.
PNC BK CORP	83.	83.
PACKAGING CORP OF AMERICA	73.	73.
PARKER HANNIFIN CORPORATION	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INCORPORATED	94.	94.
PFIZER INC	299.	299.
PFIZER INC NT	5,328.	5,328.
PHILIP MORRIS INTL INC COM	657.	657.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,328.	5,328.
POLO RALPH LAUREN CORPORATION	2.	2.
POTASH CORP SASK INC	12.	12.
PRAXAIR INCORPORATED	96.	96.
PRINCIPAL FINL GROUP INC COM	125.	125.
PRUDENTIAL FINL INC COM	56.	56.
SCHLUMBERGER LIMITED	41.	41.
SEMPRA ENERGY	62.	62.
SOUTHERN CO	69.	69.
STAPLES INCORPORATED	101.	101.
STATE STREET CORP	60.	60.
TJX COMPANIES INCORPORATED NEW	20.	20.
TEVA PHARMACEUTICAL INDS LTD ADR	12.	12.
TEXAS INSTRS INC	258.	258.
US BANCORP DEL COM NEW	226.	226.
UNITED PARCEL SERVICE CL B	131.	131.
UNITED TECHNOLOGIES CORP	516.	516.
VALE S A ADR	56.	56.
VERIZON COMMUNICATIONS	175.	175.
WAL-MART STORES INCORPORATED	320.	320.
WAL-MART STORES INC SR NT	6,259.	6,259.
WASTE MANAGEMENT INC	157.	157.
WELLS FARGO COMPANY	39.	39.
YUM BRANDS INC COM	145.	145.
GOVERNMENT CREDIT CTF	5,356.	5,356.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	221.	221.
AXIS CAPITAL HOLDINGS LTD COM	112.	112.
TYCO INTL LTD NEW F COM	37.	37.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	89,819.	89,640.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	76.		76.	
TOTALS	76.		76.	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	13.	13.
FEDERAL ESTIMATES - PRINCIPAL	800.	
FOREIGN TAXES ON QUALIFIED FOR	414.	414.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
	-----	-----
TOTALS	1,244.	444.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	2,830.	2,830.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	2,833.	2,833.

KALEY/ KALEY FDN

22-6030033

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	C	OR	F	COST/ FMV
-----				-----

SEE ATTACHED STATEMENTS

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJ	2,492.
ACCRUED INTEREST ADJ.	10,413.

TOTAL	12,905.
	=====

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJ	4,521.
SALES ADJ	166.
ROUNDING	6.

TOTAL	4,693.
	=====

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

NJ

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

P.O. BOX 3730
NASHUA, NH 03061

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 18,635.

TOTAL COMPENSATION: 18,635.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

KALEY/ KALEY FDN

22-6030033

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME:
NONE

STATEMENT 15

KALEY/ KALEY FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-6030033

RECIPIENT NAME:

RICHARD D'AMATO

ADDRESS:

74 BEECH STREET

MILFORD, NH 03055

FORM, INFORMATION AND MATERIALS:

WRITTEN LETTER FROM ORGANIZATION REQUESTING FUNDS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

EDUCATIONAL AND OTHER CHARITABLE PURPOSES WITHIIN THE TOWN OF MILFORD,
NH AS MAY BE DESIGNATED FROM TIME TO TIME BY COMITTEE.

STATEMENT 16

KALEY/ KALEY FDN

22-6030033

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 99,145.

TOTAL GRANTS PAID:

99,145.

=====

**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

KALEY/ KALEY FDN

Employer identification number

22-6030033

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 -29,099.
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 23.
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 -29,076.

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			3,274.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -51,487.
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 -3,000.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -51,213.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-29,076.
14	Net long-term gain or (loss):			
a	Total for year	14a		-51,213.
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		-80,289.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	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

KALEY/ KALEY FDN

Employer identification number

22-6030033

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. CVS CAREMARK CORP COM	10/10/2008	01/14/2009	3,284.00	3,590.00	-306.00
70. NOBLE CORP COM	05/02/2008	01/14/2009	1,487.00	4,028.00	-2,541.00
40. NOBLE CORP COM	04/01/2008	01/14/2009	850.00	2,015.00	-1,165.00
90. NOBLE CORP COM	02/12/2008	01/14/2009	1,912.00	4,208.00	-2,296.00
90. BEST BUY INCORPORATED	05/15/2008	01/27/2009	2,564.00	4,035.00	-1,471.00
20. BEST BUY INCORPORATED	05/02/2008	01/27/2009	570.00	890.00	-320.00
25. SCHLUMBERGER LIMITED	07/07/2008	01/27/2009	1,047.00	2,510.00	-1,463.00
65. HEINZ H J CO	10/01/2008	02/13/2009	2,245.00	3,220.00	-975.00
5. PRAXAIR INCORPORATED	09/05/2008	02/13/2009	339.00	427.00	-88.00
10. RIO TINTO PLC SPONSORED ADR	12/18/2008	02/13/2009	1,147.00	906.00	241.00
210. INVESCO LTD COM	05/15/2008	02/13/2009	2,798.00	5,922.00	-3,124.00
90. INVESCO LTD COM	09/05/2008	02/13/2009	1,199.00	2,253.00	-1,054.00
135. NOKIA CORPORATION SPONSORED ADR	10/01/2008	02/27/2009	1,286.00	2,481.00	-1,195.00
55. DEVON ENERGY CORPORATION	07/07/2008	03/04/2009	2,365.00	6,158.00	-3,793.00
10. DEVON ENERGY CORPORATION	11/25/2008	03/04/2009	430.00	726.00	-296.00
40. DEVON ENERGY CORPORATION	11/25/2008	03/09/2009	1,602.00	2,905.00	-1,303.00
65. HOME DEPOT INC	09/05/2008	03/09/2009	1,220.00	1,856.00	-636.00
65. HOME DEPOT INC	12/18/2008	03/09/2009	1,220.00	1,594.00	-374.00
160. HOME DEPOT INC	07/07/2008	03/09/2009	3,004.00	3,588.00	-584.00
60. AGCO CORP	09/05/2008	03/11/2009	1,000.00	3,209.00	-2,209.00
20. BURLINGTON NORTHERN SANTA FE CORP	09/05/2008	03/11/2009	1,096.00	1,980.00	-884.00
25. HEINZ H J CO	10/01/2008	03/18/2009	827.00	1,238.00	-411.00
20. HEINZ H J CO	10/10/2008	03/18/2009	661.00	815.00	-154.00
20. EXXON MOBIL CORPORATION	01/14/2009	03/20/2009	1,378.00	1,521.00	-143.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust KALEY/ KALEY FDN	Employer identification number 22-6030033
--	---

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 30. AGCO CORP	09/05/2008	03/25/2009	600.00	1,605.00	-1,005.00
50. AGCO CORP	09/19/2008	03/25/2009	1,000.00	2,540.00	-1,540.00
80. AGCO CORP	12/18/2008	03/25/2009	1,600.00	1,879.00	-279.00
65. DISNEY WALT CO	04/01/2008	03/25/2009	1,214.00	2,074.00	-860.00
85. HEINZ H J CO	10/10/2008	03/25/2009	2,954.00	3,465.00	-511.00
70. BEST BUY INCORPORATED	05/02/2008	04/03/2009	2,784.00	3,115.00	-331.00
50. BURLINGTON NORTHERN SANTA FE CORP	09/05/2008	04/09/2009	3,256.00	4,950.00	-1,694.00
30. BURLINGTON NORTHERN SANTA FE CORP	10/01/2008	04/09/2009	1,953.00	2,769.00	-816.00
30. HARTFORD FINANCIAL SVCS GRP	05/26/2008	04/09/2009	312.00	1,407.00	-1,095.00
10. HARTFORD FINANCIAL SVCS GRP	10/01/2008	04/09/2009	104.00	389.00	-285.00
275. HARTFORD FINANCIAL SVCS GRP	10/03/2008	04/09/2009	2,863.00	8,942.00	-6,079.00
170. HARTFORD FINANCIAL SVCS GRP	10/10/2008	04/09/2009	1,770.00	3,101.00	-1,331.00
20. DUN & BRADSTREET CORP DEL NEW COM	05/15/2008	05/01/2009	1,606.00	1,820.00	-214.00
80. NIKE INC CL B	09/05/2008	05/01/2009	4,246.00	4,715.00	-469.00
55. SOUTHERN CO	09/19/2008	05/01/2009	1,577.00	2,154.00	-577.00
25. SOUTHERN CO	10/10/2008	05/01/2009	717.00	778.00	-61.00
10. INTERNATIONAL BUSINESS MACHS	07/11/2008	05/08/2009	1,006.00	1,232.00	-226.00
40. JOHNSON & JOHNSON	09/05/2008	05/08/2009	2,204.00	2,821.00	-617.00
40. JOHNSON & JOHNSON	10/01/2008	05/08/2009	2,204.00	2,755.00	-551.00
35. AMGEN INC	12/18/2008	05/19/2009	1,732.00	2,064.00	-332.00
35. AMGEN INC	10/01/2008	05/19/2009	1,732.00	2,057.00	-325.00
30. KIMBERLY CLARK CORP COM	09/05/2008	05/19/2009	1,544.00	1,860.00	-316.00
20. LOCKHEED MARTIN CORPORATION	10/10/2008	05/19/2009	1,601.00	1,729.00	-128.00
60. METLIFE INC	04/17/2009	05/19/2009	1,905.00	1,692.00	213.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust KALEY/ KALEY FDN	Employer identification number 22-6030033
--	---

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 220. METLIFE INC	11/25/2008	05/19/2009	6,986.00	5,102.00	1,884.00
40. WASTE MANAGEMENT INC	09/05/2008	05/19/2009	1,142.00	1,388.00	-246.00
12195.255 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	06/02/2008	05/20/2009	117,318.00	117,318.00	
50. MCKESSON HBOC INC	01/14/2009	06/23/2009	2,165.00	2,071.00	94.00
20. MCKESSON HBOC INC	12/18/2008	06/23/2009	866.00	765.00	101.00
30. TEVA PHARMACEUTICAL INDS LTD ADR	03/04/2009	06/23/2009	1,401.00	1,318.00	83.00
50. TEVA PHARMACEUTICAL INDS LTD ADR	03/11/2009	06/23/2009	2,336.00	2,153.00	183.00
80. STAPLES INCORPORATED	09/05/2008	06/26/2009	1,641.00	1,956.00	-315.00
250. HARTFORD FINANCIAL SVCS GRP	05/19/2009	08/07/2009	4,848.00	4,095.00	753.00
130. HARTFORD FINANCIAL SVCS GRP	06/02/2009	08/07/2009	2,521.00	2,046.00	475.00
140. CIGNA CORPORATION	03/11/2009	08/26/2009	4,182.00	2,129.00	2,053.00
20. GILEAD SCIENCES INC	03/18/2009	08/26/2009	924.00	911.00	13.00
10. JOHNSON & JOHNSON	10/01/2008	08/26/2009	607.00	689.00	-82.00
55. MERCK & CO INC COM	09/05/2008	08/26/2009	1,792.00	1,868.00	-76.00
75. AUTODESK INC (DEL)	12/18/2008	09/08/2009	1,701.00	1,402.00	299.00
40. UNITED PARCEL SERVICE CL B	04/09/2009	09/08/2009	2,155.00	2,115.00	40.00
60. CORNING INC	07/31/2009	09/25/2009	886.00	1,007.00	-121.00
185. CORNING INC	04/09/2009	09/25/2009	2,732.00	2,839.00	-107.00
15. POTASH CORP SASK INC	12/18/2008	09/25/2009	1,342.00	1,134.00	208.00
25. SOUTHWESTERN ENERGY CO	03/20/2009	09/25/2009	1,021.00	812.00	209.00
70. TJX COMPANIES INCORPORATED NEW	06/26/2009	09/25/2009	2,576.00	2,201.00	375.00
100. TJX COMPANIES INCORPORATED NEW	06/23/2009	09/25/2009	3,680.00	3,093.00	587.00
40. APACHE CORPORATION	09/08/2009	10/05/2009	3,690.00	3,435.00	255.00
15. HESS CORP COM	03/25/2009	10/05/2009	800.00	972.00	-172.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

Employer identification number

KALEY/ KALEY FDN

22-6030033

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. HESS CORP COM	04/09/2009	10/05/2009	2,666.00	2,996.00	-330.00
60. LIFE TECHNOLOGIES CORP COM	05/08/2009	10/05/2009	2,783.00	2,187.00	596.00
50. WAL-MART STORES INCORPORATED	05/01/2009	10/05/2009	2,449.00	2,495.00	-46.00
35. WAL-MART STORES INCORPORATED	10/10/2008	10/05/2009	1,714.00	1,721.00	-7.00
30. ADOBE SYS INC	05/08/2009	10/15/2009	1,070.00	771.00	299.00
85. CORNING INC	04/09/2009	10/15/2009	1,319.00	1,305.00	14.00
135. CORNING INC	04/17/2009	10/15/2009	2,094.00	2,041.00	53.00
95. CIGNA CORPORATION	03/11/2009	11/17/2009	2,910.00	1,444.00	1,466.00
110. CIGNA CORPORATION	03/09/2009	11/17/2009	3,370.00	1,542.00	1,828.00
5. CORNING INC	04/17/2009	11/17/2009	84.00	76.00	8.00
110. CORNING INC	03/04/2009	11/17/2009	1,858.00	1,177.00	681.00
220. CORNING INC	02/27/2009	11/17/2009	3,717.00	2,353.00	1,364.00
75. DEAN FOODS CO NEW COM	01/27/2009	11/17/2009	1,208.00	1,477.00	-269.00
15. DEAN FOODS CO NEW COM	05/19/2009	11/17/2009	242.00	287.00	-45.00
25. GENERAL ELEC CO	03/25/2009	11/17/2009	399.00	270.00	129.00
40. HESS CORP COM	11/25/2008	11/17/2009	2,331.00	1,907.00	424.00
15. JOHNSON & JOHNSON	02/13/2009	11/17/2009	932.00	858.00	74.00
70. VALE S A ADR	07/31/2009	11/17/2009	2,015.00	1,378.00	637.00
35. VALE S A ADR	05/19/2009	11/17/2009	1,007.00	684.00	323.00
50. EOG RESOURCES INC	05/19/2009	12/18/2009	4,681.00	3,615.00	1,066.00
30. EOG RESOURCES INC	03/20/2009	12/18/2009	2,808.00	1,918.00	890.00
95. VALE S A ADR	05/19/2009	12/18/2009	2,633.00	1,857.00	776.00
50. YUM BRANDS INC COM	06/26/2009	12/18/2009	1,721.00	1,672.00	49.00
150. NABORS INDUSTRIES INC COM	06/02/2009	12/18/2009	3,304.00	2,903.00	401.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-29,099.00

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
KALEY/ KALEY FDN Employer identification number
22-6030033

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. COCA COLA CO COM	09/28/2005	01/14/2009	1,483.00	1,500.00	-17.00
135. WELLS FARGO COMPANY	02/22/2005	01/14/2009	3,177.00	3,989.00	-812.00
60. COCA COLA CO COM	09/28/2005	01/27/2009	2,601.00	2,572.00	29.00
90. PEPSICO INCORPORATED	04/16/2003	01/27/2009	4,677.00	3,577.00	1,100.00
12. SCHLUMBERGER LIMITED	01/24/2006	01/27/2009	503.00	740.00	-237.00
28. SCHLUMBERGER LIMITED	01/24/2006	01/27/2009	1,181.00	1,727.00	-546.00
10. SCHLUMBERGER LIMITED	02/09/2006	01/27/2009	422.00	580.00	-158.00
10. PRAXAIR INCORPORATED	10/29/2004	02/13/2009	678.00	424.00	254.00
10. RIO TINTO PLC SPONSORED ADR	08/12/2005	02/13/2009	1,147.00	1,499.00	-352.00
55. VERIZON COMMUNICATIONS	11/28/2007	02/13/2009	1,630.00	2,303.00	-673.00
65. MERCK & CO INC COM	09/28/2007	02/27/2009	1,601.00	3,361.00	-1,760.00
5. MERCK & CO INC COM	01/31/2008	02/27/2009	123.00	230.00	-107.00
100. NOKIA CORPORATION SPONSORED ADR	12/27/2005	02/27/2009	952.00	1,858.00	-906.00
200. NOKIA CORPORATION SPONSORED ADR	01/24/2006	02/27/2009	1,904.00	3,668.00	-1,764.00
60. MERCK & CO INC COM	01/31/2008	03/04/2009	1,376.00	2,759.00	-1,383.00
30. ABBOTT LABORATORIES	06/06/2007	03/09/2009	1,412.00	1,646.00	-234.00
25. MERCK & CO INC COM	01/31/2008	03/18/2009	661.00	1,150.00	-489.00
55. MERCK & CO INC COM	12/07/2006	03/18/2009	1,455.00	2,470.00	-1,015.00
60. SCHLUMBERGER LIMITED	02/09/2006	03/18/2009	2,481.00	3,482.00	-1,001.00
2287.339 INTERM GOVT/CREDIT BOND CTF	11/30/2007	03/20/2009	25,819.00	26,547.00	-728.00
5347.686 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	03/20/2009	32,995.00	45,830.00	-12,835.00
50. EXXON MOBIL CORPORATION	11/30/2005	03/20/2009	3,446.00	2,923.00	523.00
10. EXXON MOBIL CORPORATION	01/16/2003	03/20/2009	689.00	353.00	336.00
9202.898 GOVERNMENT CREDIT CTF	11/30/2003	03/20/2009	64,048.00	69,618.00	-5,570.00
1573.584 GOVERNMENT CREDIT CTF	05/17/2002	03/20/2009	10,952.00	11,716.00	-764.00

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

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

Employer identification number

KALEY/ KALEY FDN

22-6030033

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 10. DISNEY WALT CO	08/15/2007	03/25/2009	187.00	324.00	-137.00
10. DISNEY WALT CO	09/14/2006	03/25/2009	187.00	300.00	-113.00
40. GENENTECH INC	10/02/2006	03/26/2009	3,800.00	3,349.00	451.00
35. GENENTECH INC	12/20/2007	03/26/2009	3,325.00	2,368.00	957.00
45. CISCO SYSTEMS INCORPORATED	06/16/2006	04/09/2009	793.00	904.00	-111.00
195. CISCO SYSTEMS INCORPORATED	04/16/2003	04/09/2009	3,438.00	2,695.00	743.00
60. EXXON MOBIL CORPORATION	01/16/2003	04/09/2009	4,199.00	2,117.00	2,082.00
100. HARTFORD FINANCIAL SVCS GRP	08/05/2004	04/09/2009	1,041.00	6,375.00	-5,334.00
15. HARTFORD FINANCIAL SVCS GRP	08/31/2004	04/09/2009	156.00	704.00	-548.00
65. PEPSICO INCORPORATED	04/16/2003	04/09/2009	3,422.00	2,583.00	839.00
265. CISCO SYSTEMS INCORPORATED	04/16/2003	04/17/2009	4,742.00	3,662.00	1,080.00
5. AMAZON COM INC	09/05/2007	05/01/2009	395.00	422.00	-27.00
25. AMAZON COM INC	08/06/2007	05/01/2009	1,974.00	1,962.00	12.00
5. COCA COLA CO COM	09/28/2005	05/01/2009	211.00	214.00	-3.00
55. COCA COLA CO COM	10/27/2005	05/01/2009	2,323.00	2,331.00	-8.00
10. DUN & BRADSTREET CORP DEL NEW COM	02/27/2007	05/01/2009	803.00	889.00	-86.00
30. EXXON MOBIL CORPORATION	01/16/2003	05/08/2009	2,124.00	1,058.00	1,066.00
5. INTERNATIONAL BUSINESS MACHS	03/27/2006	05/08/2009	503.00	415.00	88.00
5. INTERNATIONAL BUSINESS MACHS	02/09/2006	05/08/2009	503.00	402.00	101.00
20. DUN & BRADSTREET CORP DEL NEW COM	02/27/2007	05/19/2009	1,652.00	1,778.00	-126.00
20. ENTERGY CORP NEW COM	12/06/2006	05/19/2009	1,497.00	1,812.00	-315.00
40. EXXON MOBIL CORPORATION	01/16/2003	05/19/2009	2,835.00	1,411.00	1,424.00
10. INTERNATIONAL BUSINESS MACHS	02/09/2006	05/19/2009	1,056.00	805.00	251.00
60. MERCK & CO INC COM	12/07/2006	05/19/2009	1,528.00	2,694.00	-1,166.00
20. MONSANTO CO NEW COM	09/15/2006	05/19/2009	1,804.00	885.00	919.00

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

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

Employer identification number

KALEY/ KALEY FDN

22-6030033

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 20. PRAXAIR INCORPORATED	10/29/2004	05/19/2009	1,463.00	849.00	614.00
30. WASTE MANAGEMENT INC	06/28/2005	05/19/2009	856.00	862.00	-6.00
6105.873 COLUMBIA INCOME FUND CLASS Z SHARES	09/14/2006	05/20/2009	49,824.00	58,677.00	-8,853.00
75000. FEDERAL HOME LN MTG CORP MTN CALL 1/30/07 @100	08/26/2004	05/20/2009	82,987.00	74,910.00	8,077.00
12199.333 GOVERNMENT CREDIT CTF	05/17/2002	05/22/2009	86,136.00	90,676.00	-4,540.00
20825.074 GOVERNMENT CREDIT CTF	03/31/2002	05/22/2009	147,040.00	153,315.00	-6,275.00
2692.732 GOVERNMENT CREDIT CTF	10/31/2005	05/22/2009	19,013.00	19,372.00	-359.00
20. ENTERGY CORP NEW COM	12/06/2006	06/02/2009	1,510.00	1,812.00	-302.00
10. ENTERGY CORP NEW COM	11/22/2006	06/02/2009	755.00	879.00	-124.00
15. EXXON MOBIL CORPORATION	01/16/2003	06/02/2009	1,089.00	529.00	560.00
55. EXXON MOBIL CORPORATION	04/16/2003	06/02/2009	3,993.00	1,919.00	2,074.00
80. VERIZON COMMUNICATIONS	11/28/2007	06/02/2009	2,348.00	3,350.00	-1,002.00
70. WASTE MANAGEMENT INC	06/28/2005	06/02/2009	2,007.00	2,012.00	-5.00
15946.87 MORTGAGE-BACKED CTF	05/31/2007	06/05/2009	155,667.00	155,082.00	585.00
50. AUTODESK INC (DEL)	02/07/2008	06/23/2009	996.00	1,927.00	-931.00
50. AUTODESK INC (DEL)	09/15/2006	06/23/2009	996.00	1,800.00	-804.00
30. ENTERGY CORP NEW COM	11/22/2006	06/23/2009	2,293.00	2,638.00	-345.00
205. NEWS CORP CL A	12/20/2007	06/23/2009	1,863.00	4,191.00	-2,328.00
55. NEWS CORP CL A	04/01/2008	06/23/2009	500.00	1,070.00	-570.00
30. ENTERGY CORP NEW COM	11/22/2006	06/26/2009	2,314.00	2,638.00	-324.00
40. NEWS CORP CL A	04/01/2008	06/26/2009	361.00	778.00	-417.00
100. NEWS CORP CL A	01/16/2008	06/26/2009	902.00	1,943.00	-1,041.00
130. NEWS CORP CL A	05/15/2008	06/26/2009	1,172.00	2,484.00	-1,312.00
75000. FEDERAL NATL MTG ASSN UNSECD SUB NT	08/03/2004	07/02/2009	76,483.00	74,355.00	2,128.00
50000. FEDERAL NATL MTG ASSN UNSECD SUB NT	07/29/2004	07/02/2009	50,989.00	49,113.00	1,876.00

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

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

Employer identification number

KALEY/ KALEY FDN

22-6030033

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 85. GENERAL ELEC CO	03/27/2006	07/31/2009	1,129.00	2,874.00	-1,745.00
220. GENERAL ELEC CO	10/27/2005	07/31/2009	2,922.00	7,382.00	-4,460.00
5. GENERAL ELEC CO	02/09/2006	07/31/2009	66.00	165.00	-99.00
55. WAL-MART STORES INCORPORATED	05/15/2008	07/31/2009	2,747.00	3,137.00	-390.00
25. AMAZON COM INC	08/06/2007	08/07/2009	2,122.00	1,962.00	160.00
30. AMAZON COM INC	08/15/2007	08/07/2009	2,547.00	2,213.00	334.00
95. GENERAL ELEC CO	02/09/2006	08/07/2009	1,403.00	3,128.00	-1,725.00
165. GENERAL ELEC CO	07/07/2008	08/07/2009	2,436.00	4,509.00	-2,073.00
5. US BANCORP DEL COM NEW	04/01/2008	08/07/2009	116.00	166.00	-50.00
175. US BANCORP DEL COM NEW	08/12/2005	08/07/2009	4,075.00	5,275.00	-1,200.00
55. WAL-MART STORES INCORPORATED	05/15/2008	08/07/2009	2,717.00	3,137.00	-420.00
15. WAL-MART STORES INCORPORATED	07/07/2008	08/07/2009	741.00	855.00	-114.00
30. EXPRESS SCRIPTS INC CL A	08/06/2007	08/26/2009	2,159.00	1,556.00	603.00
45. GILEAD SCIENCES INC	06/11/2008	08/26/2009	2,079.00	2,436.00	-357.00
25. GILEAD SCIENCES INC	07/07/2008	08/26/2009	1,155.00	1,296.00	-141.00
20. GOLDMAN SACHS GROUP INC	05/15/2008	08/26/2009	3,314.00	3,736.00	-422.00
40. JOHNSON & JOHNSON	07/07/2008	08/26/2009	2,429.00	2,612.00	-183.00
65. MERCK & CO INC COM	12/07/2006	08/26/2009	2,117.00	2,919.00	-802.00
50. STATE STREET CORP	05/24/2007	08/26/2009	2,672.00	3,346.00	-674.00
35. AUTODESK INC (DEL)	09/15/2006	09/08/2009	794.00	1,260.00	-466.00
105. AVON PRODUCTS INC	05/02/2008	09/08/2009	3,295.00	4,125.00	-830.00
45. AVON PRODUCTS INC	01/31/2008	09/08/2009	1,412.00	1,570.00	-158.00
25. EXELON CORP COM	02/12/2008	09/08/2009	1,221.00	1,987.00	-766.00
15. EXELON CORP COM	10/20/2004	09/08/2009	733.00	567.00	166.00
20. EXPRESS SCRIPTS INC CL A	08/06/2007	09/08/2009	1,468.00	1,038.00	430.00

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

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

Employer identification number

KALEY/ KALEY FDN

22-6030033

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 30. EXPRESS SCRIPTS INC CL A	05/24/2007	09/08/2009	2,201.00	1,494.00	707.00
70. EXXON MOBIL CORPORATION	04/16/2003	09/08/2009	4,935.00	2,442.00	2,493.00
60. J P MORGAN CHASE & CO COM	09/15/2006	09/08/2009	2,529.00	2,824.00	-295.00
55. VERIZON COMMUNICATIONS	11/28/2007	09/08/2009	1,691.00	2,303.00	-612.00
15. DUN & BRADSTREET CORP DEL NEW COM	02/27/2007	09/25/2009	1,110.00	1,333.00	-223.00
30. DUN & BRADSTREET CORP DEL NEW COM	01/30/2007	09/25/2009	2,221.00	2,510.00	-289.00
40. EXPRESS SCRIPTS INC CL A	05/24/2007	09/25/2009	3,048.00	1,992.00	1,056.00
20. HEWLETT PACKARD COMPANY	02/27/2007	09/25/2009	931.00	788.00	143.00
25. POTASH CORP SASK INC	01/16/2008	09/25/2009	2,236.00	3,439.00	-1,203.00
65. SOUTHWESTERN ENERGY CO	11/13/2007	09/25/2009	2,656.00	1,618.00	1,038.00
110. WAL-MART STORES INCORPORATED	07/07/2008	09/25/2009	5,443.00	6,268.00	-825.00
85. EXXON MOBIL CORPORATION	04/16/2003	10/05/2009	5,720.00	2,966.00	2,754.00
15. HESS CORP COM	04/30/2008	10/05/2009	800.00	1,558.00	-758.00
35. HESS CORP COM	01/30/2007	10/05/2009	1,866.00	1,846.00	20.00
40. WAL-MART STORES INCORPORATED	07/07/2008	10/05/2009	1,959.00	2,279.00	-320.00
30. ADOBE SYS INC	01/16/2008	10/15/2009	1,070.00	1,138.00	-68.00
120. ADOBE SYS INC	02/07/2008	10/15/2009	4,281.00	3,905.00	376.00
40. INTERNATIONAL BUSINESS MACHS	02/09/2006	10/15/2009	5,078.00	3,218.00	1,860.00
65. DEAN FOODS CO NEW COM	09/05/2008	11/17/2009	1,047.00	1,610.00	-563.00
10. GENERAL ELEC CO	07/07/2008	11/17/2009	160.00	273.00	-113.00
80. GENERAL ELEC CO	09/19/2008	11/17/2009	1,278.00	2,169.00	-891.00
45. HESS CORP COM	01/30/2007	11/17/2009	2,622.00	2,374.00	248.00
115. JOHNSON & JOHNSON	07/07/2008	11/17/2009	7,147.00	7,510.00	-363.00
95. TEXAS INSTRS INC	09/05/2007	11/17/2009	2,440.00	3,344.00	-904.00
110. WASTE MANAGEMENT INC	06/28/2005	11/17/2009	3,619.00	3,162.00	457.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	12.00
EL PASO CORP COM	171.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,411.00
TENENT HEALTHCARE CORP	422.00
TYCO INTERNATIONAL LTD	1,150.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	107.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,274.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,274.00

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

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

COMMON TRUST FUNDS 23.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 23.00
=====

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

COMMON TRUST FUNDS -3,000.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -3,000.00
=====

04/01/09	MILFORD AMBULANCE SERVICE AS APPROVED BY COMMITTEE 3/28/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=090910001000 TR CD=580 REG=0 PORT=INC	-8446 00	-8446 00	090400001 **CHANGED** 03/20/10 GMF
04/01/09	MMS ENRICHMENT PROGRAM AS APPROVED BY COMMITTEE ON 3/28/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=090910003000 TR CD=580 REG=0 PORT=INC	-3880 00	-3880 00	090400003 **CHANGED** 03/20/10 GMF
04/01/09	MAKE-A-WISH-FOUNDATION AS APPROVED BY COMMITTEE 3/28/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=090910002000 TR CD=580 REG=0 PORT=INC	-2000 00	-2000 00	090400002 **CHANGED** 03/20/10 GMF
04/01/09	WE THE PEOPLE AS APPROVED BY COMMITTEE ON 3/28/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=090910004000 TR CD=580 REG=0 PORT=INC	-3500 00	-3500 00	090400004 **CHANGED** 03/20/10 GMF
04/30/09	MILFORD MIDDLE SCHOOL FOR DESTINATION IMAGINATION SCHOOL TRIP AS APPROVED BY COMMITTEE 4/8/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091200001000 TR CD=580 REG=0 PORT=INC	-5000 00	-5000 00	090400063 **CHANGED** 03/20/10 GMF
06/08/09	BOY & GIRLS CLUB SOUHEGAN VALLEY AS APPROVED BY COMMITTEE 6/3/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091590003000 TR CD=580 REG=0 PORT=INC	-7500 00	-7500 00	0906000018 **CHANGED** 03/20/10 GMF
06/08/09	MILFORD REGIONAL COUNSELING AS APPROVED BY COMMITTEE 6/3/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091590001000 TR CD=580 REG=0 PORT=INC	-7500 00	-7500 00	0906000016 **CHANGED** 03/20/10 GMF
06/08/09	BRIDGES AS APPROVED BY COMMITTEE 6/3/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091590002000 TR CD=580 REG=0 PORT=INC	-5000 00	-5000 00	0906000017 **CHANGED** 03/20/10 GMF



TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/08/09 MILFORD LIONS CLUB AS APPROVED BY COMMITTEE 6/3/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091590004000 TR CD=580 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED** 03/20/10 GMF	0906000019
06/12/09 MILFORD HIGH SCHOOL HISTORY CLUB AS APPROVED BY COMMITTEE 6/3/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=091630001000 TR CD=580 REG=0 PORT=PRIN	-1000 00		**CHANGED** 03/20/10 GMF	0906000047
09/02/09 MILFORD AREA SPECIAL NEEDS GROUP AS APPROVED BY COMMITTEE 8/26/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=092450003000 TR CD=580 REG=0 PORT=PRIN	-1000 00		**CHANGED** 03/20/10 GMF	0909000010
09/02/09 JAIDEN'S ANGLE FOUNDATION AS APPROVED BY COMMITTEE 8/26/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=092450001000 TR CD=580 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 03/20/10 GMF	0909000008
10/23/09 MILFORD HOST HOMES PROGRAM AS APPROVED BY COMMITTEE 10/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=092960001000 TR CD=580 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 03/20/10 GMF	0910000037
10/23/09 MILFORD AREA SENIORS AS APPROVED BY COMMITTEE 10/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=092960002000 TR CD=580 REG=0 PORT=INC	-16000 00	-16000 00	**CHANGED** 03/20/10 GMF	0910000038
10/23/09 MILFORD RECREATION DEPARTMENT AS APPROVED BY COMMITTEE 10/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=092960003000 TR CD=580 REG=0 PORT=INC	-3319 00	-3319 00	**CHANGED** 03/20/10 GMF	0910000039
12/23/09 PEACE JAM AS APPROVED BY COMMITTEE 12/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=093570003000 TR CD=580 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 03/20/10 GMF	0912000043
12/23/09 SHARE AS APPROVED BY COMMITTEE 12/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=093570004000 TR CD=580 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 03/20/10 GMF	0912000044
12/23/09 MILFORD DOWNTOWN ONGOING IMPRVT AS APPROVED BY COMMITTEE 12/19/09 THE KALEY FOUNDATION FOR 22-6030033 TR TRAN#=093570005000 TR CD=580 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 03/20/10 GMF	0912000045
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-99145 00	-97145 00	-2000 00	

 =====

Settlement Date

Bank of America



Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Market Value \$2,807,909.34

Account Activity		YTD Since 01/01/09	
Description	Current Period	01/01/09	Fiscal YTD
Beginning Market Value	\$2,822,216.36	\$2,468,211.86	
Income	7,900.62	96,102.97	-\$27,017.71
Deposits	1,411.37	3,273.90	-52,332.28
Disbursements	-17,500.00	-102,775.00	
Bank Fees	-1,211.86	-18,559.04	
Change in Market Value	-4,907.15	361,654.65	
Ending Market Value	\$2,807,909.34	\$2,807,909.34	
Change in Account Value	-14,307.02	339,697.48	

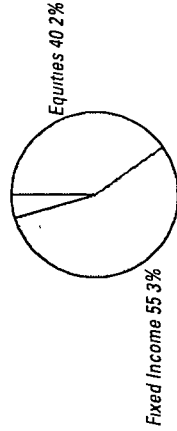
Realized Gain/Loss Summary		
Description	Current Period	Fiscal YTD
Short-term	\$3,182.41	-\$27,017.71
Long-term	2,274.30	-52,332.28
Net Total	\$5,456.71	-\$79,349.99

Income Summary		
Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	\$4,616.90	\$33,154.83
Interest - Taxable	3,283.72	53,490.74
Collective Fund - Taxable	0.00	9,457.40
Total Income	\$7,900.62	\$96,102.97

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$9,777.04	\$9,774.48	\$14.66	0.2%
Equities	1,128,156.52	903,554.26	15,901.28	1.4
Fixed Income	1,552,029.43	1,444,529.65	76,244.55	5.0
Tangible Assets	117,946.35	94,264.71	7,065.39	6.0
Total Assets	\$2,807,909.34	\$2,452,123.10	\$99,225.88	3.6%
Total	\$2,807,909.34	\$2,452,123.10	\$99,225.88	

Other 4.5%



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date

Bank of America



Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	7,900.62	0.00	96,102.97	0.00
Deposits	0.00	1,411.37	0.00	3,273.90
Disbursements	-17,500.00	0.00	-99,975.00	-2,800.00
Bank Fees	-124.88	-1,086.98	-5,771.45	-12,787.59
Income/Principal Transfers	0.00	0.00	2,793.11	-2,793.11
Purchases	0.00	-28,911.01	0.00	-1,493,032.55
Sales and Maturities	0.00	29,042.17	0.00	1,449,275.49
Net Automated Money Market Transactions	9,724.26	-455.55	6,850.37	58,863.86
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$9,777.04	0.3%	100.0%	\$9,774.48	\$14.66	0.2%
Total Cash/Currency	\$9,777.04	0.3%	100.0%	\$9,774.48	\$14.66	0.2%
Equities						
U.S. Large Cap	\$534,705.58	19.0%	47.4%	\$445,228.58	\$10,331.57	1.9%
U.S. Mid Cap	225,554.21	8.0	20.0	203,547.41	1,607.23	0.7
U.S. Small Cap	108,609.72	3.9	9.6	70,297.45	620.46	0.6
International Developed	69,428.65	2.5	6.2	64,205.74	1,668.50	2.4
Emerging Markets	189,858.36	6.8	16.8	120,275.08	1,673.52	0.9
Total Equities	\$1,128,156.52	40.2%	100.0%	\$903,554.26	\$15,901.28	1.4%
Fixed Income						
Investment Grade Taxable	\$1,495,004.61	53.2%	96.3%	\$1,379,654.90	\$72,179.47	4.9%
Global High Yield Taxable	57,024.82	2.0	3.7	64,874.75	4,065.08	7.2
Total Fixed Income	\$1,552,029.43	55.3%	100.0%	\$1,444,529.65	\$76,244.55	5.0%
Tangible Assets						
Commodities	\$117,946.35	4.2%	100.0%	\$94,264.71	\$7,065.39	6.0%
Total Tangible Assets	\$117,946.35	4.2%	100.0%	\$94,264.71	\$7,065.39	6.0%
Total Assets	\$2,807,909.34	100.0%		\$2,452,123.10	\$99,225.88	3.6%
Total	\$2,807,909.34			\$2,452,123.10	\$99,225.88	

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY / KALEY FDN

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$65,286.01	5.8%	9.6%
Consumer Staples	77,498.95	6.9	11.4
Energy	81,253.45	7.2	11.5
Financials	95,673.90	8.5	14.4
Health Care	86,040.70	7.6	12.6
Industrials	70,824.55	6.3	10.2
Information Technology	132,356.67	11.7	19.9
Materials	25,109.15	2.2	3.6
Telecommunication Services	21,022.50	1.9	3.1
Utilities	23,334.80	2.1	3.7
Other Equities	449,755.84	39.9	0.0
Total Equities	\$1,128,156.52	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
1 - 5 years	\$75,000.00	7.1%
6 - 10 years	975,000.00	92.9
Total	\$1,050,000.00	100.0%
Weighted Average Maturity	7.9 years	
Weighted Average Coupon	5.5%	
Weighted Average Current Yield	5.2%	
Weighted Average Yield to Maturity/Call	4.4%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aa	\$681,968.41	59.8%
A	457,867.08	40.2
Total Fixed Income	\$1,139,835.49	100.0%

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America



Portfolio Detail

Account: 71-16-206-8535867 KALEY / KALEY FDN

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
399.470	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$399.47	\$1.39	\$399.47 1.000		\$0.00	\$0.60	0.2%
9,375.010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		9,375.01	1.17	9,375.01 1.000		0.00	14.06	0.2
	Total Cash Equivalents			\$9,774.48	\$2.56	\$9,774.48		\$0.00	\$14.66	0.1%
	Total Cash/Currency			\$9,774.48	\$2.56	\$9,774.48		\$0.00	\$14.66	0.1%

EQUITIES

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	U.S. Large Cap	U.S. Large Cap	U.S. Large Cap	U.S. Large Cap	U.S. Large Cap	U.S. Large Cap
ABBOTT LABS Ticker: ABT	002824100 HEA	\$9,448.25	\$8,681.95	\$766.30	175,000	175,000	175,000	175,000	175,000	175,000
ADOBE SYS INC Ticker: ADBE	00724F101 IFT	6,988.20	4,701.37	2,286.83	190,000	190,000	190,000	190,000	190,000	190,000
AMGEN INC Ticker: AMGN	031162100 HEA	6,222.70	5,736.20	486.50	110,000	110,000	110,000	110,000	110,000	110,000
APACHE CORP Ticker: APA	037411105 ENR	18,054.75	11,952.56	6,102.19	175,000	175,000	175,000	175,000	175,000	175,000
APPLE INC Ticker: AAPL	037833100 IFT	12,643.92	11,973.28	670.64	60,000	60,000	60,000	60,000	60,000	60,000
AT&T INC Ticker: T	00206R102 TEL	21,022.50	19,725.68	1,296.82	750,000	750,000	750,000	750,000	750,000	750,000
AVON PRODS INC Ticker: AVP	054303102 CNS	10,552.50	8,995.05	1,557.45	335,000	335,000	335,000	335,000	335,000	335,000
CHEVRON CORP Ticker: CVX	166764100 ENR	24,636.80	23,173.84	1,462.96	320,000	320,000	320,000	320,000	320,000	320,000

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

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
465.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	11,132.10 23.940	0.00	10,689.34 22.988	442.76	0.00	0.00	0.0
290.000	COMCAST CORP NEW CL.A.COM Ticker: CMCSA	20030N101 CND	4,889.40 16.860	0.00	5,173.92 17.841	-284.52	109.62	2.2	2.2
110.000	DIRECTV CL.A.COM Ticker: DTV	25490A101 CND	3,668.50 33.350	0.00	3,640.90 33.099	27.60	0.00	0.00	0.0
280.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	9,030.00 32.250	98.00	8,091.85 28.899	938.15	98.00	1.1	1.1
960.000	EMC CORP Ticker: EMC	268648102 IFT	16,771.20 17.470	0.00	10,295.34 10.724	6,475.86	0.00	0.00	0.0
45.000	EOG RES INC Ticker: EOG	26875P101 ENR	4,378.50 97.300	0.00	2,490.53 55.345	1,887.97	26.10	0.6	0.6
120.000	EXELON CORP Ticker: EXC	30161N101 UTL	5,864.40 48.870	0.00	4,537.46 37.812	1,326.94	252.00	4.3	4.3
160.000	FPL GROUP INC Ticker: FPL	302571104 UTL	8,451.20 52.820	0.00	8,816.09 55.101	-364.89	302.40	3.6	3.6
320.000	GENERAL ELEC CO Ticker: GE	369604103 IND	4,841.60 15.130	32.00	3,162.00 9.881	1,679.60	128.00	2.6	2.6
85.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	3,677.95 43.270	0.00	3,738.39 43.981	-60.44	0.00	0.00	0.0
90.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	15,195.60 168.840	0.00	14,265.68 158.508	929.92	126.00	0.8	0.8
355.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	18,286.05 51.510	28.40	9,354.82 26.352	8,931.23	113.60	0.6	0.6
145.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	18,980.50 130.900	0.00	11,407.71 78.674	7,572.79	319.00	1.7	1.7
455.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	18,959.85 41.670	0.00	20,885.14 45.901	-1,925.29	91.00	0.5	0.5
240.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	15,290.40 63.710	144.00	13,979.22 58.247	1,311.18	576.00	3.8	3.8

Settlement Date

Bank of America



Portfolio Detail

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
80,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	IND	6,028.00 75.350	0.00	6,120.89 76.511		-92.89	201.60	3.3
390,000	LOWES COS INC Ticker: LOW	548661107	CND	9,122.10 23.390	0.00	5,455.13 13.988		3,666.97	140.40	1.5
140,000	MCKESSON CORP Ticker: MCK	581550103	HEA	8,750.00 62.500	16.80	6,615.12 47.251		2,134.88	67.20	0.8
95,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	6,071.45 63.910	0.00	5,555.31 58.477		516.14	0.00	0.0
885,000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	26,974.80 30.480	0.00	21,458.06 24.246		5,516.74	460.20	1.7
70,000	MONSANTO CO NEW COM Ticker: MON	61166W101	MAT	5,722.50 81.750	0.00	3,752.29 53.604		1,970.21	74.20	1.3
185,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	15,049.75 81.350	61.05	8,835.00 47.757		6,214.75	244.20	1.6
250,000	PEPSICO INC Ticker: PEP	713448108	CNS	15,200.00 60.800	112.50	15,084.43 60.338		115.57	450.00	3.0
1,250,000	PFIZER INC Ticker: PFE	717081103	HEA	22,737.50 18.190	0.00	19,874.92 15.900		2,862.58	900.00	4.0
435,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	20,952.65 48.190	252.30	17,303.33 39.778		3,659.32	1,009.20	4.8
180,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	9,502.20 52.790	0.00	6,834.31 37.968		2,667.89	72.00	0.8
190,000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	9,454.40 49.760	0.00	9,519.74 50.104		-65.34	133.00	1.4
160,000	SEMPRA ENERGY Ticker: SRE	816851109	UTL	8,956.80 55.980	62.40	7,926.61 49.541		1,030.19	249.60	2.8
150,000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	ENR	7,230.00 48.200	0.00	3,718.68 24.791		3,511.32	0.00	0.0
445,000	STAPLES INC Ticker: SPLS	855030102	CND	10,942.55 24.590	36.71	9,583.52 21.536		1,359.03	146.85	1.3

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	------------------	----------------------------------	-------------------	----------------------	------------------------	-------------------------	----------------------------	-----------------

U.S. Large Cap (cont)

505.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	13,160.30 26.060	0.00	14,004.23 27.731	-843.93	242.40	1.8	
200.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	9,538.00 47.690	0.00	10,623.52 53.118	-1,085.52	0.00	0.0	
70.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	4,015.90 57.370	0.00	3,700.73 52.868	315.17	126.00	3.1	
350.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	24,293.50 69.410	0.00	14,858.10 42.452	9,435.40	539.00	2.2	
495.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	11,142.45 22.510	24.75	11,233.02 22.693	-90.57	99.00	0.9	
540.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	14,574.60 26.990	0.00	14,787.00 27.383	-212.40	108.00	0.7	
155.000	YUM BRANDS INC Ticker: YUM	988498101 CND	5,420.35 34.970	0.00	2,916.32 18.815	2,504.03	130.20	2.4	
Total U.S. Large Cap						\$445,228.58	\$88,608.09	\$10,331.57	1.9%

U.S. Mid Cap

160.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	\$7,388.80 46.180	\$2.40	\$6,532.62 40.829	\$856.18	\$9.60	0.1%
100.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	6,058.00 60.580	0.00	6,451.48 64.515	-393.48	0.00	0.0
195.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	5,539.95 28.410	40.95	4,440.44 22.771	1,099.51	163.80	3.0
245.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	7,864.50 32.100	0.00	5,885.34 24.022	1,979.16	39.20	0.5

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
1,324.511	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	32,688.93 24.680	0.00	20,662.37 15.600		12,026.56	64.90	0.2
1,922.642	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	39,433.39 20.510	0.00	42,913.36 22.320		-3,479.97	17.30	0.0
2,762.314	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	30,606.44 11.080	0.00	31,687.65 11.471		-1,081.21	276.23	0.9
355.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	6,404.20 18.040	0.00	6,436.97 18.132		-32.77	0.00	0.0
355.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	5,222.05 14.710	7.10	5,251.73 14.794		-29.68	28.40	0.5
85.000	DOVER CORP Ticker: DOV	260003108 IND	3,536.85 41.610	0.00	3,623.98 42.635		-87.13	88.40	2.5
55.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	5,199.15 94.530	14.85	4,691.61 85.302		507.54	59.40	1.1
120.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	8,980.80 74.840	0.00	8,783.55 73.196		197.25	0.00	0.0
190.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209 CNS	8,580.40 45.160	0.00	9,019.67 47.472		-439.27	182.40	2.1
575.000	MYLAN INC Ticker: MYL	628530107 HEA	10,597.25 18.430	0.00	8,850.50 15.392		1,746.75	0.00	0.0
290.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	66359F103 ENR	6,348.10 21.890	0.00	4,606.85 15.886		1,741.25	0.00	0.0
110.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	4,251.50 38.650	0.00	4,357.58 39.614		-106.08	0.00	0.0
340.000	NORDSTROM INC Ticker: JWN	655664100 CND	12,777.20 37.580	0.00	8,413.67 24.746		4,363.53	217.60	1.7

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
265,000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,097.65 23.010	39.75	3,996.01 15.079	2,101.64	159.00	2.6	
160,000	PARKER HANIFIN CORP Ticker: PH	701094104 IND	8,620.80 53.880	0.00	7,609.98 47.562	1,010.82	160.00	1.9	
40,000	POLO RALPH LAUREN CORP CLA Ticker: RL	731572103 CND	3,239.20 80.980	4.00	2,835.80 70.895	403.40	16.00	0.5	
250,000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	6,010.00 24.040	0.00	6,496.25 25.985	-486.25	125.00	2.1	
	Total U.S. Mid Cap		\$225,445.16	\$109.05	\$203,547.41	\$21,897.75	\$1,607.23	0.7%	
U.S. Small Cap									
2,872,513	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEO	\$108,609.72 37.810	\$0.00	\$70,297.45 24.472	\$38,312.27	\$620.46	0.6%	
	Total U.S. Small Cap		\$108,609.72	\$0.00	\$70,297.45	\$38,312.27	\$620.46	0.6%	
International Developed									
538,591	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEO	\$18,452.13 34.260	\$0.00	\$17,181.05 31.900	\$1,271.08	\$285.99	1.6%	
2,647,922	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEO	30,106.87 11.370	0.00	27,004.87 10.199	3,102.00	1,000.91	3.3	
135,000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	5,494.50 40.700	0.00	5,605.00 41.519	-110.50	21.60	0.4	
25,000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	5,384.75 215.390	0.00	5,097.33 203.893	287.42	136.00	2.5	

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY / KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Annual Income	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
280,000	TYCO INTL LTD	H89128104	9,990.40	0.00	9,317.49	672.91	224.00	224.00	2.2
	NEWFCOM	IND	35.680		33.277				
	SWITZERLAND								
	Ticker: TYC								
	Total International Developed		\$69,428.65	\$0.00	\$64,205.74	\$5,222.91	\$1,668.50	\$1,668.50	2.4%
Emerging Markets									
14,426,927	EATON VANCE STRUCTURED EMERGING	277923751	\$189,858.36	\$0.00	\$120,275.08	\$69,583.28	\$1,673.52	\$1,673.52	0.9%
	MKTS FUND CL I	OEQ	13.160		8.337				
	Ticker: EIEIX								
	Total Emerging Markets		\$189,858.36	\$0.00	\$120,275.08	\$69,583.28	\$1,673.52	\$1,673.52	0.9%
	Total Equities		\$1,127,178.56	\$977.96	\$903,554.26	\$223,624.30	\$15,901.28	\$15,901.28	1.4%

Fidelity Investments

Investment Grade Taxable

75,000,000	2014	CREDIT SUISSE FIRST BOSTON USA	22541LAM5	\$80,067.00	\$1,772.39	\$74,471.25	\$5,595.75	\$3,843.75	4.8%
		INC GLOBAL SR NT		106.756		99.295			3.2
		DTD 01/09/04 5 125% DUE 01/15/14							
		Moody's: AA1 S&P: A+							
125,000,000	2017	HSBC BK USA N A GLOBAL	404201AC1	133,448.75	2,958.33	122,766.25	10,682.50	7,500.00	5.6
		MEDIUM TERM SUB BK NT		106.759		98.213			4.9
		DTD 08/09/07 6 000% DUE 08/09/17							
		Moody's: A1 S&P: AA-							
125,000,000		GENERAL ELEC CO	369604BC6	127,732.50	455.73	123,157.50	4,575.00	6,562.50	5.1
		SR UNSEC NT		102.186		98.526			4.8
		DTD 12/06/07 5 250% DUE 12/06/17							
		Moody's: AA2 S&P: AA+							

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	------------------	----------------------------------	-------------------	----------------------	------------------------	-------------------------	----------------------------	-----------------

Investment Grade Taxable (cont)

150,000.000	2018 JPMORGAN CHASE & CO SR NT	46625HGY0	161,248.50 107.499	4,149.99	141,960.00 94.640	19,288.50	9,000.00	5.6 4.7
150,000.000	DTD 12/20/07 6.000% DUE 01/15/18 Moody's: AA3 S&P: A+	931142CJ0	166,462.50 110.975	3,286.67	153,271.50 102.181	13,191.00	8,700.00	5.2 4.1
150,000.000	WAL-MART STORES INC SR NT	717081A06	151,309.50 100.873	2,325.00	143,878.50 95.919	7,431.00	6,975.00	4.6 4.4
150,000.000	DTD 02/19/03 4.650% DUE 03/01/18 Moody's: A1 S&P: AA	263534BT5	163,675.50 109.117	4,150.00	143,401.50 95.601	20,274.00	9,000.00	5.5 4.5
125,000.000	DU PONT E I DE NEMOURS & CO SR NT	166751AJ6	131,671.25 105.337	5,121.88	125,970.00 100.776	5,701.25	6,187.50	4.7 4.2
31,142.165	DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA	19765H362	307,684.59 9.880	861.84	302,561.01 9.715	5,123.58	11,958.59	3.9
8,066.210	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765L694	46,622.69 5.780	0.00	48,217.39 5.978	-1,594.70	2,452.13	5.3
	Total Investment Grade Taxable		\$1,469,922.78	\$25,081.83	\$1,379,654.90	\$90,267.88	\$72,179.47	4.9%

Global High Yield Taxable

7,569.983	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$56,623.47 7.480	\$401.35	\$64,874.75 8.570	-\$8,251.28	\$4,065.08	7.2%
	Total Global High Yield Taxable		\$56,623.47	\$401.35	\$64,874.75	-\$8,251.28	\$4,065.08	7.2%

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 71-16-206-8535867 KALEY/ KALEY FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	------------------	----------------------------------	-------------------	----------------------	------------------------	-------------------------	----------------------------	-----------------

Fixed Income (cont)									
Global High Yield Taxable (cont)									
Total Fixed Income			\$1,526,546.25	\$25,483.18	\$1,444,529.65	\$82,016.60	\$76,244.55	5.0%	

Tangible Assets									
------------------------	--	--	--	--	--	--	--	--	--

Commodities									
14,244.728	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$117,946.35 8.280	\$0.00	\$94,264.71 6.618	\$23,681.64	\$7,065.39	6.0%	
Total Commodities			\$117,946.35	\$0.00	\$94,264.71	\$23,681.64	\$7,065.39	6.0%	

Total Tangible Assets									
			\$2,781,445.64	\$26,463.70	\$2,452,123.10	\$329,322.54	\$99,225.88	3.6%	

Total Portfolio									
			\$2,781,445.64	\$26,463.70	\$2,452,123.10	\$329,322.54	\$99,225.88	3.6%	

Accrued Income									
			\$26,463.70						

Total									
			\$2,807,909.34						