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Form **990-PF**Department of the Treasury
Internal Revenue Service
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

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

RUSSELL GRINNELL MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

31-1603440

B Telephone number (see page 10 of the instructions)

() -

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

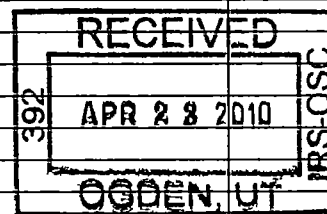
16) ▶ \$ 16,614,180.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	522,753.	521,124.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-289,391.			
b Gross sales price for all assets on line 6a	9,581,947.			
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)	-87.	-87.		STMT 9
12 Total. Add lines 1 through 11	233,275.	521,037.		
13 Compensation of officers, directors, trustees, etc.	72,092.	43,255.		28,837.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 10	2,227.	1,292.	NONE	935.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	9,418.	3,118.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 12	53.			53.
24 Total operating and administrative expenses. Add lines 13 through 23	83,790.	47,665.	NONE	29,825.
25 Contributions, gifts, grants paid	664,885.			664,885.
26 Total expenses and disbursements. Add lines 24 and 25	748,675.	47,665.	NONE	694,710.
27 Subtract line 26 from line 12	-515,400.			
a Excess of revenue over expenses and disbursements		473,372.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

 ENVELOPE
 POSTMARK DATE APR 23 2010

SCANNED APR 28 2010

Part II Balance Sheets		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	1,171,644.	1,388,346.	1,388,346.
	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)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	14,975,933.	14,239,915.	15,225,834.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
Liabilities	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)	16,147,577.	15,628,261.	16,614,180.
	17 - Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	16,147,577.	15,628,261.	
	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)	16,147,577.	15,628,261.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,147,577.	15,628,261.	

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	16,147,577.
2 Enter amount from Part I, line 27a	2	-515,400.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,191.
4 Add lines 1, 2, and 3	4	15,636,368.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	8,107.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,628,261.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	-289,391.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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	1,020,747.	17,354,070.	0.05881888226
2007	749,554.	19,804,883.	0.03784692896
2006	816,621.	18,210,316.	0.04484386762
2005	615,793.	17,155,281.	0.03589524415
2004	704,677.	16,396,115.	0.04297829089
2 Total of line 1, column (d)			2 0.22038321388
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 0.04407664278
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,997,051.
5 Multiply line 4 by line 3			5 661,020.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,734.
7 Add lines 5 and 6			7 665,754.
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.			8 694,710.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,734.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,734.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,734.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,300.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,566.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,566. Refunded ☐	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 15			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

11		X
12		X
13	X	

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

13

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**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

If "Yes" to 6b, file Form 8870

6b**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 16		72,092.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,950,691.
b	Average of monthly cash balances	1b	1,274,741.
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	15,225,432.
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	15,225,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	228,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,997,051.
6	Minimum investment return. Enter 5% of line 5	6	749,853.

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	749,853.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,734.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	745,119.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	745,119.
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	745,119.

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	694,710.
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	694,710.
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	4,734.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,976.

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				745,119.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			390,330.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	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 ► \$ 694,710.				
a Applied to 2008, but not more than line 2a			390,330.	
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				304,380.
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.				440,739.
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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	664,885.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	522,753.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			1	300.	
8 Gain or (loss) from sales of assets other than inventory			18	-289,391.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b UNITED STATES TREA			1	-387.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				233,275.	
13 Total. Add line 12, columns (b), (d), and (e)				233,275.	

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

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

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

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee AUSTIN

Signature of officer or trustee

AUSTIN WENTWORTH

03/29/2010

Date _____

SVP Tax

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Date _____

Check if self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

EIN ►

Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					14,546.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,252.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					13,078.	
14,031.00		70. CME GROUP INC COM PROPERTY TYPE: SECURITIES 28,443.00					09/22/2008 -14,412.00	01/06/2009
19,043.00		95. CME GROUP INC COM PROPERTY TYPE: SECURITIES 32,982.00					09/15/2008 -13,939.00	01/06/2009
13,853.00		375. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 18,261.00					08/13/2008 -4,408.00	01/06/2009
10,331.00		790. YAHOO! INC PROPERTY TYPE: SECURITIES 8,149.00					11/19/2008 2,182.00	01/06/2009
7,636.00		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,583.00					10/20/2006 53.00	01/07/2009
2,959.00		80. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,896.00					08/13/2008 -937.00	01/07/2009
21,270.00		575. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 24,513.00					10/01/2008 -3,243.00	01/07/2009
21,120.00		240. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 22,081.00					10/09/2008 -961.00	01/07/2009



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)	
14,358.00		400. SOUTHERN CO PROPERTY TYPE: SECURITIES 15,791.00					09/18/2008 -1,433.00	01/07/2009
26,742.00		745. SOUTHERN CO PROPERTY TYPE: SECURITIES 27,863.00					08/13/2008 -1,121.00	01/07/2009
11,582.00		1055. DELL INC PROPERTY TYPE: SECURITIES 10,993.00					12/03/2008 589.00	01/08/2009
8,035.00		460. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 9,301.00					11/13/2007 -1,266.00	01/08/2009
4,507.00		755. CITIGROUP INC PROPERTY TYPE: SECURITIES 21,842.00					12/13/1997 -17,335.00	01/12/2009
3,104.00		520. CITIGROUP INC PROPERTY TYPE: SECURITIES 13,144.00					06/18/2008 -10,040.00	01/12/2009
836.00		140. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,156.00					10/16/2008 -1,320.00	01/12/2009
1,759.00		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,652.00					04/10/2006 107.00	01/12/2009
28,576.00		650. COCA COLA CO COM PROPERTY TYPE: SECURITIES 26,266.00					09/16/2004 2,310.00	01/12/2009
250,000.00		250000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 249,120.00					11/19/2004 880.00	01/12/2009
11,601.00		135. GENENTECH INC PROPERTY TYPE: SECURITIES 12,473.00					09/19/2008 -872.00	01/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,437.00		40. GENENTECH INC PROPERTY TYPE: SECURITIES 3,351.00				10/20/2006 86.00	01/12/2009
3,124.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,189.00				01/30/2007 -2,065.00	01/12/2009
7,810.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,059.00				01/23/2007 -4,249.00	01/12/2009
20,305.00		65. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 30,592.00				07/21/2008 -10,287.00	01/12/2009
25,152.00		430. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 25,968.00				12/08/2005 -816.00	01/12/2009
5,264.00		90. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,333.00				02/17/2006 -69.00	01/12/2009
13,453.00		230. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,995.00				05/09/2003 458.00	01/12/2009
23,277.00		820. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 36,933.00				01/04/2007 -13,656.00	01/12/2009
3,835.00		225. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,550.00				11/13/2007 -715.00	01/12/2009
16,362.00		960. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 18,409.00				02/20/2008 -2,047.00	01/12/2009
6,817.00		400. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 7,311.00				02/22/2008 -494.00	01/12/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,085.00		85. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,085.00				02/06/2007	01/12/2009
3,590.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,590.00				08/04/2008	01/12/2009
1,795.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,795.00				08/25/2008	01/12/2009
10,129.00		235. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 9,390.00				11/14/2008	01/12/2009
7,543.00		175. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 6,832.00				11/18/2008	01/12/2009
18,192.00		455. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 17,331.00				12/04/2008	01/14/2009
1,922.00		175. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,922.00				04/26/2007	01/14/2009
2,612.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,612.00				11/27/2007	01/14/2009
2,421.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,702.00				01/12/2007	01/14/2009
509.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 509.00				07/27/2006	01/14/2009
12,579.00		865. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,579.00				08/11/2006	01/14/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,451.00		325. GOODRICH B F CO PROPERTY TYPE: SECURITIES 10,441.00				12/05/2008 2,010.00	01/14/2009
2,462.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,462.00				08/11/2006	01/14/2009
2,129.00		75. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,117.00				01/12/2009 12.00	01/14/2009
11,761.00		350. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 11,694.00				12/16/2008 67.00	01/14/2009
2,873.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 2,873.00				12/18/2008	01/14/2009
1,658.00		85. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,658.00				09/08/2006	01/14/2009
1,268.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,268.00				10/03/2008	01/14/2009
5,740.00		140. NUCOR CORP PROPERTY TYPE: SECURITIES 8,092.00				12/20/2007 -2,352.00	01/14/2009
8,610.00		210. NUCOR CORP PROPERTY TYPE: SECURITIES 10,860.00				08/04/2008 -2,250.00	01/14/2009
7,175.00		175. NUCOR CORP PROPERTY TYPE: SECURITIES 6,065.00				12/05/2008 1,110.00	01/14/2009
2,739.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,551.00				10/30/2008 188.00	01/14/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,723.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,723.00				10/07/2008	01/14/2009
1,437.00		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,654.00				11/26/2008	01/14/2009
428.00		427.61 FEDERAL HOME LN MTG CORP POOL #JO PROPERTY TYPE: SECURITIES 435.00				02/15/2008	01/15/2009
85,000.00		85000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES 85,060.00				06/19/2007	01/15/2009
13.00		13.39 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 14.00				08/14/1998	01/15/2009
5.00		5.1 GNMA POOL #505378 DTD 1/1/2000 7.00% PROPERTY TYPE: SECURITIES 5.00				01/21/2000	01/15/2009
6.00		5.84 GNMA POOL #515804 DTD 6/1/2000 8.00% PROPERTY TYPE: SECURITIES 6.00				05/17/2000	01/15/2009
18,369.00		530. HEINZ H J CO PROPERTY TYPE: SECURITIES 25,296.00				05/09/2008	01/15/2009
7,793.00		1110. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 19,385.00				10/31/2008	01/16/2009
6,297.00		435. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,407.00				12/10/2008	01/16/2009
9,047.00		625. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 9,047.00				12/10/2008	01/16/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,679.00		125. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 6,377.00					10/30/2008 302.00	01/16/2009
8,015.00		150. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 7,358.00					10/21/2008 657.00	01/16/2009
18,702.00		350. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 15,971.00					10/24/2008 2,731.00	01/16/2009
13,128.00		350. GOODRICH B F CO PROPERTY TYPE: SECURITIES 11,244.00					12/05/2008 1,884.00	01/20/2009
11,102.00		350. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 11,773.00					09/17/2008 -671.00	01/20/2009
5,613.00		1010. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 27,989.00					08/12/2008 -22,376.00	01/21/2009
2,557.00		460. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 10,561.00					09/25/2008 -8,004.00	01/21/2009
3,248.00		195. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,833.00					07/23/2008 -6,585.00	01/21/2009
750.00		45. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,269.00					09/15/2007 -1,519.00	01/21/2009
916.00		55. STATE STREET CORP PROPERTY TYPE: SECURITIES 916.00					01/02/2007	01/21/2009
167.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 398.00					01/16/2007 -231.00	01/21/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,248.00		195. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,248.00					01/16/2007	01/21/2009
4,587.00		215. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,705.00					02/01/2006	01/22/2009
							-5,118.00	
7,680.00		360. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,791.00					02/28/2006	01/22/2009
							-7,111.00	
7,314.00		95. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 9,953.00					08/04/2008	01/23/2009
							-2,639.00	
30,027.00		390. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 27,182.00					04/10/2006	01/23/2009
							2,845.00	
8.00		7.71 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 8.00					01/20/2000	01/26/2009
865.00		864.88 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES 887.00					05/12/2008	01/26/2009
							-22.00	
695.00		695.18 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES 695.00					06/09/2006	01/26/2009
959.00		958.92 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 969.00					10/18/2007	01/26/2009
							-10.00	
1,592.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,839.00					10/05/2008	01/27/2009
							-247.00	
13,291.00		835. PFIZER INC PROPERTY TYPE: SECURITIES 15,227.00					10/07/2008	01/27/2009
							-1,936.00	



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,228.00		140. PFIZER INC PROPERTY TYPE: SECURITIES 2,552.00				09/22/2008 -324.00	01/27/2009
13,131.00		825. PFIZER INC PROPERTY TYPE: SECURITIES 13,131.00				09/22/2008	01/27/2009
21,015.00		375. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 17,469.00				12/03/2008 3,546.00	01/28/2009
9,080.00		375. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 15,076.00				09/30/2008 -5,996.00	01/28/2009
19,106.00		355. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 16,537.00				12/03/2008 2,569.00	01/29/2009
10,465.00		150. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 10,562.00				11/18/2008 -97.00	01/29/2009
23,721.00		340. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 23,807.00				11/17/2008 -86.00	01/29/2009
9,314.00		180. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 9,314.00				10/22/2008	01/29/2009
12,677.00		245. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 12,677.00				10/29/2008	01/29/2009
4,575.00		80. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 5,078.00				01/06/2009 -503.00	01/30/2009
8,578.00		150. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 8,578.00				11/06/2008	01/30/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,859.00		50. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,291.00				11/18/2008 -432.00	01/30/2009
2,574.00		45. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,574.00				11/18/2008	01/30/2009
10,325.00		175. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 11,943.00				10/24/2006 -1,618.00	01/30/2009
519.00		519.07 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 528.00				02/15/2008 -9.00	01/31/2009
9.00		8.88 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 9.00				01/20/2000	01/31/2009
1,673.00		1673.41 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,716.00				05/12/2008 -43.00	01/31/2009
1,200.00		1200.39 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 1,200.00				06/09/2006	01/31/2009
3,836.00		3836.18 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 3,875.00				10/18/2007 -39.00	01/31/2009
13.00		13.47 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 14.00				08/14/1998 -1.00	01/31/2009
5.00		5.13 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00				01/21/2000	01/31/2009
6.00		5.88 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	01/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,532.00		45. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,532.00				06/11/2008	02/02/2009
2,354.00		30. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,354.00				07/03/2008	02/02/2009
5,926.00		125. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 5,926.00				10/03/2008	02/02/2009
7,034.00		110. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 7,034.00				08/18/2008	02/02/2009
2,558.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 2,558.00				10/03/2008	02/02/2009
9,615.00		225. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 9,615.00				05/21/2008	02/02/2009
11,480.00		575. DISNEY WALT CO PROPERTY TYPE: SECURITIES 11,898.00				11/18/2008	02/03/2009
8,684.00		150. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,902.00				12/17/2004	02/03/2009
12,476.00		440. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 11,889.00				11/17/2008	02/05/2009
6,663.00		235. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 6,076.00				12/03/2008	02/05/2009
30,333.00		385. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 32,148.00				05/25/2007	02/05/2009
						-418.00	
						3,782.00	
						587.00	
						587.00	
						-1,815.00	



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)	
7,091.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,501.00					05/31/2007 -410.00	02/05/2009
4,069.00		150. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,182.00					11/02/2006 -1,113.00	02/05/2009
11,530.00		425. NOBLE CORP COM PROPERTY TYPE: SECURITIES 14,097.00					09/08/2006 -2,567.00	02/05/2009
14,825.00		450. TARGET CORP PROPERTY TYPE: SECURITIES 16,026.00					01/12/2009 -1,201.00	02/06/2009
11,116.00		275. AON CORP PROPERTY TYPE: SECURITIES 13,043.00					09/19/2008 -1,927.00	02/09/2009
1,941.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00					11/17/2008 21.00	02/09/2009
3,283.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,283.00					01/29/2009 02/09/2009	
1,760.00		125. COMCAST CORP PROPERTY TYPE: SECURITIES 1,760.00					09/17/2008 02/09/2009	
2,078.00		175. CORNING INC PROPERTY TYPE: SECURITIES 1,977.00					01/06/2009 101.00	02/09/2009
1,754.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,324.00					09/22/2006 -570.00	02/09/2009
1,169.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,444.00					10/30/2008 -275.00	02/09/2009

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)	
2,005.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,084.00					05/31/2007 -79.00	02/09/2009
8,626.00		375. HOME DEPOT INC PROPERTY TYPE: SECURITIES 9,207.00					12/09/2008 -581.00	02/09/2009
22,543.00		980. HOME DEPOT INC PROPERTY TYPE: SECURITIES 21,065.00					10/08/2008 1,478.00	02/09/2009
2,245.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,307.00					03/13/2008 -62.00	02/09/2009
2,382.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,300.00					10/09/2008 82.00	02/09/2009
400.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 616.00					02/28/2006 -216.00	02/09/2009
2,268.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,488.00					06/23/2006 -1,220.00	02/09/2009
1,186.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,186.00					02/13/2008	02/09/2009
791.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 791.00					02/26/2008	02/09/2009
296.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 163.00					12/17/2004 133.00	02/09/2009
5,632.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,093.00					09/14/2005 2,539.00	02/09/2009



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)	
4,701.00		150. METLIFE INC PROPERTY TYPE: SECURITIES 4,701.00					12/18/2008	02/09/2009
771.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 771.00					01/16/2007	02/09/2009
1,542.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,542.00					12/03/2008	02/09/2009
637.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 856.00					11/12/2007	02/09/2009
956.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 951.00					04/27/2006	02/09/2009
2,472.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,947.00					06/11/2008	02/09/2009
16,060.00		625. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 19,332.00					01/06/2009	02/10/2009
10,279.00		400. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 10,247.00					01/14/2009	02/10/2009
9,008.00		375. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 15,076.00					09/30/2008	02/10/2009
5,165.00		215. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 7,875.00					10/09/2008	02/10/2009
4,084.00		170. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 5,527.00					10/22/2008	02/10/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,783.00		120. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 9,820.00				10/13/2008 -2,037.00	02/10/2009
4,864.00		75. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 5,878.00				10/21/2008 -1,014.00	02/10/2009
8,606.00		175. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 10,861.00				08/12/2008 -2,255.00	02/10/2009
4,918.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,895.00				08/04/2008 -977.00	02/10/2009
6,232.00		250. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 7,057.00				01/12/2009 -825.00	02/10/2009
1,869.00		75. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,099.00				12/08/2008 -230.00	02/10/2009
7,891.00		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,891.00				02/26/2008	02/10/2009
3,639.00		130. METLIFE INC PROPERTY TYPE: SECURITIES 3,639.00				11/24/2008	02/10/2009
4,758.00		170. METLIFE INC PROPERTY TYPE: SECURITIES 4,758.00				12/18/2008	02/10/2009
2,799.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 2,799.00				12/20/2008	02/10/2009
7,003.00		260. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 13,958.00				07/01/2008 -6,955.00	02/10/2009



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)	
6,195.00		230. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 11,442.00					07/11/2008 -5,247.00	02/10/2009
1,616.00		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,697.00					06/11/2008 -1,081.00	02/10/2009
5,178.00		120. ACE LTD COM PROPERTY TYPE: SECURITIES 6,141.00					04/10/2006 -963.00	02/10/2009
5,609.00		130. ACE LTD COM PROPERTY TYPE: SECURITIES 6,565.00					07/17/2006 -956.00	02/10/2009
8,601.00		285. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 8,601.00					10/23/2008	02/12/2009
3,773.00		125. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 4,699.00					11/18/2008 -926.00	02/12/2009
1,962.00		65. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,962.00					11/18/2008	02/12/2009
6,195.00		100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,195.00					01/29/2009	02/12/2009
4,646.00		75. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,646.00					01/29/2009	02/12/2009
6,278.00		250. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,997.00					12/08/2008 -719.00	02/12/2009
2,302.00		95. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,067.00					08/06/2008 -765.00	02/12/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,874.00		490. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 10,629.00				10/20/2008 1,245.00	02/12/2009
11,368.00		450. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 12,595.00				12/08/2008 -1,227.00	02/13/2009
5,392.00		110. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 7,942.00				10/30/2008 -2,550.00	02/17/2009
13,725.00		280. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 19,037.00				09/08/2006 -5,312.00	02/17/2009
16,912.00		345. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 23,036.00				11/02/2006 -6,124.00	02/17/2009
17,547.00		245. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 20,419.00				05/31/2007 -2,872.00	02/17/2009
5,730.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,636.00				06/14/2007 -906.00	02/17/2009
35,000.00		35000. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 35,000.00				02/29/2000	02/17/2009
8,837.00		625. PFIZER INC PROPERTY TYPE: SECURITIES 12,314.00				09/07/2008 -3,477.00	02/17/2009
35,000.00		35000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES 35,259.00				02/25/2004 -259.00	02/17/2009
5,731.00		145. WATERS CORP PROPERTY TYPE: SECURITIES 7,177.00				11/01/2006 -1,446.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,763.00		500. WATERS CORP PROPERTY TYPE: SECURITIES 24,253.00					10/24/2006 -4,490.00	02/17/2009
3,953.00		100. WATERS CORP PROPERTY TYPE: SECURITIES 3,834.00					01/16/2009 119.00	02/17/2009
2,518.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,495.00					06/11/2008 -1,977.00	02/18/2009
4,406.00		175. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,558.00					10/21/2008 -2,152.00	02/18/2009
4,372.00		155. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 5,127.00					11/26/2008 -755.00	02/18/2009
10,860.00		385. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 12,328.00					11/17/2008 -1,468.00	02/18/2009
13,615.00		540. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 16,310.00					01/07/2009 -2,695.00	02/18/2009
6,524.00		190. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 7,352.00					01/08/2009 -828.00	02/20/2009
16,825.00		490. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 15,076.00					10/20/2008 1,749.00	02/20/2009
6,828.00		125. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,069.00					09/14/2005 2,759.00	02/23/2009
786.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,268.00					02/29/2008 -1,482.00	02/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,021.00		180. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,833.00				12/30/2007 -3,812.00	02/23/2009
17,849.00		1590. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 48,677.00				01/25/2008 -30,828.00	02/23/2009
2,253.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,626.00				06/11/2008 -1,373.00	02/24/2009
2,685.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,530.00				01/12/2009 155.00	02/24/2009
2,262.00		50. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 2,659.00				09/08/2008 -397.00	02/24/2009
8,578.00		230. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 9,206.00				11/18/2008 -628.00	02/24/2009
9,537.00		780. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 40,692.00				08/09/2006 -31,155.00	02/24/2009
2,835.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,849.00				01/12/2009 -14.00	02/24/2009
1,379.00		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,410.00				11/02/2006 -1,031.00	02/24/2009
2,498.00		125. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,829.00				12/17/2008 -331.00	02/24/2009
1,531.00		75. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,034.00				07/24/2008 -503.00	02/24/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,864.00		75. CSX CORP PROPERTY TYPE: SECURITIES 3,967.00				02/26/2008 -2,103.00	02/24/2009
2,447.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,127.00				10/22/2007 320.00	02/24/2009
2,880.00		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 3,698.00				01/12/2009 -818.00	02/24/2009
2,965.00		95. HUMANA INC PROPERTY TYPE: SECURITIES 4,384.00				03/13/2008 -1,419.00	02/24/2009
7,648.00		245. HUMANA INC PROPERTY TYPE: SECURITIES 10,404.00				06/20/2008 -2,756.00	02/24/2009
5,397.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,650.00				05/09/2003 -253.00	02/24/2009
8,095.00		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,247.00				06/17/2003 -152.00	02/24/2009
10,378.00		450. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 12,595.00				12/08/2008 -2,217.00	02/24/2009
1,052.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,052.00				10/30/2008	02/24/2009
3,681.00		175. METLIFE INC PROPERTY TYPE: SECURITIES 3,681.00				11/04/2008	02/24/2009
1,106.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,712.00				10/01/2008 -606.00	02/24/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,447.00		85. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,239.00				09/06/2006 -792.00	02/24/2009
1,277.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,923.00				09/08/2006 -646.00	02/24/2009
2,507.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,764.00				10/05/2008 -257.00	02/24/2009
1,645.00		225. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,576.00				08/12/2008 -1,931.00	02/24/2009
2,439.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,947.00				06/11/2008 -508.00	02/24/2009
1,373.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,682.00				09/17/2008 -309.00	02/24/2009
8,589.00		300. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 11,181.00				10/23/2008 -2,592.00	02/25/2009
6,944.00		475. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 7,453.00				05/07/2003 -509.00	02/25/2009
14,787.00		705. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 25,266.00				05/15/2008 -10,479.00	02/25/2009
9,897.00		415. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 11,615.00				12/08/2008 -1,718.00	02/25/2009
8,482.00		1450. NEWS CORP CL A PROPERTY TYPE: SECURITIES 12,108.00				11/07/2008 -3,626.00	02/25/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,680.00		800. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,316.00					02/03/2009 -636.00	02/25/2009
27,468.00		1865. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 29,263.00					05/07/2003 -1,795.00	02/26/2009
1,948.00		80. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,998.00					10/21/2008 -1,050.00	02/26/2009
10,225.00		420. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,357.00					11/25/2008 -2,132.00	02/26/2009
9,631.00		300. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,235.00					01/29/2009 -1,604.00	02/27/2009
9,321.00		320. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 12,505.00					04/30/2008 -3,184.00	02/27/2009
8,010.00		275. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 10,094.00					07/24/2008 -2,084.00	02/27/2009
9,992.00		150. CEPHALON INC CON PROPERTY TYPE: SECURITIES 11,298.00					02/17/2009 -1,306.00	02/27/2009
2,565.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,749.00					06/17/2003 -184.00	02/27/2009
5,130.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,375.00					05/22/2003 -245.00	02/27/2009
1,283.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,319.00					06/09/2003 -36.00	02/27/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,492.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 2,492.00					09/07/2008	02/27/2009
12,774.00		1025. PFIZER INC PROPERTY TYPE: SECURITIES 12,774.00					09/22/2008	02/27/2009
17,323.00		1390. PFIZER INC PROPERTY TYPE: SECURITIES 24,766.00					09/30/2008	02/27/2009
8,101.00		650. PFIZER INC PROPERTY TYPE: SECURITIES 8,101.00					09/30/2008	02/27/2009
12,389.00		400. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 15,309.00					02/09/2009	02/27/2009
466.00		466.43 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 475.00					02/15/2008	02/28/2009
57.00		56.78 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 57.00					01/20/2000	02/28/2009
2,106.00		2106.34 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 2,159.00					05/12/2008	02/28/2009
2,399.00		2398.85 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 2,399.00					06/09/2006	02/28/2009
3,977.00		3976.92 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 4,017.00					10/18/2007	02/28/2009
14.00		13.55 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 14.00					08/14/1998	02/28/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5.00		5.16 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00				01/21/2000	02/28/2009
6.00		5.92 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	02/28/2009
6,891.00		300. CSX CORP PROPERTY TYPE: SECURITIES 15,869.00				02/26/2008	03/02/2009
4,709.00		205. CSX CORP PROPERTY TYPE: SECURITIES 10,135.00				03/17/2008	03/02/2009
10,107.00		440. CSX CORP PROPERTY TYPE: SECURITIES 20,494.00				11/04/2008	03/02/2009
1,851.00		70. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,609.00				10/23/2008	03/02/2009
9,254.00		350. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 12,637.00				09/25/2008	03/02/2009
10,222.00		300. EATON CORPORATION PROPERTY TYPE: SECURITIES 12,933.00				02/10/2009	03/02/2009
6,708.00		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,992.00				01/29/2009	03/02/2009
7,966.00		450. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 13,058.00				01/29/2009	03/02/2009
6,747.00		200. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 13,948.00				08/04/2008	03/02/2009



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)	
1,490.00		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,833.00					11/07/2008 -343.00	03/05/2009
1,870.00		100. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,979.00					11/12/2008 -109.00	03/05/2009
2,002.00		160. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,002.00					05/17/2008	03/05/2009
188.00		15. INTEL CORPORATION PROPERTY TYPE: SECURITIES 188.00					06/15/2008	03/05/2009
2,308.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,129.00					06/23/2006 -2,821.00	03/05/2009
341.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 882.00					11/04/2008 -541.00	03/05/2009
1,363.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 1,363.00					11/04/2008	03/05/2009
1,974.00		125. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,206.00					09/08/2006 -1,232.00	03/05/2009
1,665.00		125. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,846.00					01/08/2009 -181.00	03/05/2009
10,814.00		310. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 17,930.00					10/03/2008 -7,116.00	03/05/2009
4,360.00		125. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 7,149.00					09/14/2008 -2,789.00	03/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,488.00		100. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 4,676.00					01/14/2009 -1,188.00	03/05/2009
1,559.00		75. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,559.00					04/05/2007 -1,000.00	03/05/2009
1,638.00		125. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,651.00					12/19/2008 -13.00	03/05/2009
6,174.00		350. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,273.00					01/14/2009 -5,099.00	03/05/2009
1,759.00		175. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,716.00					02/18/2009 43.00	03/05/2009
5,980.00		150. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 5,680.00					11/18/2008 300.00	03/09/2009
14,352.00		385. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 25,232.00					10/01/2008 -10,880.00	03/09/2009
1,491.00		40. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,607.00					09/09/2008 -1,116.00	03/09/2009
7,456.00		200. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 11,003.00					11/17/2008 -3,547.00	03/09/2009
10,583.00		900. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 23,425.00					02/10/2009 -12,842.00	03/09/2009
1,176.00		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,740.00					02/24/2009 -564.00	03/09/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,319.00		550. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 24,576.00					02/10/2009 -3,257.00	03/09/2009
11,628.00		300. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 12,760.00					02/02/2009 -1,132.00	03/09/2009
2,109.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,436.00					02/09/2009 -327.00	03/10/2009
8,437.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,085.00					01/12/2009 352.00	03/10/2009
1,739.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,719.00					06/11/2008 -980.00	03/11/2009
1,167.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,265.00					01/12/2009 -98.00	03/11/2009
1,213.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,424.00					01/12/2009 -211.00	03/11/2009
2,699.00		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,839.00					11/17/2008 -1,140.00	03/11/2009
2,487.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,487.00					03/05/2008	03/11/2009
1,545.00		25. CHEVRONTExaco Corp Com PROPERTY TYPE: SECURITIES 1,545.00					08/04/2008	03/11/2009
1,792.00		25. DUN & BRADSTREET Corp Del New Com PROPERTY TYPE: SECURITIES 1,896.00					10/20/2006 -104.00	03/11/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,113.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,114.00					12/06/2007 -2,001.00	03/11/2009
5,046.00		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,046.00					06/14/2007	03/11/2009
1,100.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,351.00					01/12/2007 -251.00	03/11/2009
2,785.00		30. GENENTECH INC PROPERTY TYPE: SECURITIES 2,513.00					10/20/2006 272.00	03/11/2009
10,210.00		110. GENENTECH INC PROPERTY TYPE: SECURITIES 7,787.00					02/13/2008 2,423.00	03/11/2009
4,305.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,988.00					12/18/2008 317.00	03/11/2009
1,649.00		25. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,675.00					11/17/2008 -26.00	03/11/2009
1,399.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,849.00					01/12/2009 -450.00	03/11/2009
2,185.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,185.00					10/09/2008	03/11/2009
2,210.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,947.00					08/04/2008 -737.00	03/11/2009
814.00		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,024.00					10/24/2006 -210.00	03/11/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,485.00		230. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 15,646.00					11/01/2006 -3,161.00	03/11/2009
1,979.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,133.00					12/19/2008 -154.00	03/11/2009
1,960.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,960.00					10/06/2008	03/11/2009
2,144.00		40. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,825.00					10/24/2008 319.00	03/11/2009
536.00		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 455.00					10/15/2008 81.00	03/11/2009
1,805.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,888.00					01/07/2009 -83.00	03/11/2009
2,272.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,272.00					02/06/2007	03/11/2009
1,774.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,982.00					09/04/2007 -208.00	03/11/2009
1,566.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,588.00					12/16/2008 -22.00	03/11/2009
1,644.00		50. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,228.00					11/17/2008 -584.00	03/11/2009
2,083.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,378.00					04/27/2006 -295.00	03/11/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,776.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,488.00				09/08/2006 -712.00	03/11/2009
6,476.00		675. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 8,249.00				11/07/2008 -1,773.00	03/13/2009
10,551.00		760. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 13,778.00				01/08/2009 -3,227.00	03/13/2009
9,425.00		475. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 9,399.00				11/12/2008 26.00	03/13/2009
1,362.00		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,052.00				09/08/2006 -690.00	03/13/2009
766.00		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,148.00				09/19/2008 -382.00	03/13/2009
7,706.00		875. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 6,288.00				12/19/2008 1,418.00	03/13/2009
25,000.00		25000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES 25,402.00				04/07/2008 -402.00	03/16/2009
5,785.00		275. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 7,655.00				06/11/2008 -1,870.00	03/16/2009
11,133.00		10000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 11,668.00				01/29/2009 -535.00	03/17/2009
13,113.00		130. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 11,989.00				11/12/2008 1,124.00	03/19/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,104.00		120. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 10,835.00					10/08/2008 1,269.00	03/19/2009
12,609.00		125. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 10,697.00					11/17/2006 1,912.00	03/19/2009
5,363.00		150. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 10,461.00					08/04/2008 -5,098.00	03/23/2009
6,522.00		300. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,537.00					03/13/2009 985.00	03/24/2009
1,631.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,314.00					02/25/2009 317.00	03/24/2009
6,927.00		225. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 8,320.00					01/12/2009 -1,393.00	03/24/2009
29,752.00		700. WYETH COM PROPERTY TYPE: SECURITIES 29,752.00					01/27/2009	03/24/2009
50,000.00		9784.736 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 61,633.00					11/08/2004 -11,633.00	03/26/2009
7,232.00		525. CORNING INC PROPERTY TYPE: SECURITIES 5,930.00					01/06/2009 1,302.00	03/27/2009
5,262.00		75. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,079.00					05/29/2008 -1,817.00	03/27/2009
12,629.00		180. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 16,090.00					07/03/2008 -3,461.00	03/27/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,754.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,962.00				01/20/2009 -208.00	03/27/2009
10,718.00		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,250.00				11/26/2008 3,468.00	03/27/2009
2,153.00		50. WYETH COM PROPERTY TYPE: SECURITIES 2,148.00				01/02/2009 5.00	03/27/2009
15,073.00		350. WYETH COM PROPERTY TYPE: SECURITIES 15,073.00				01/26/2009	03/27/2009
6,039.00		160. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 11,158.00				08/04/2008 -5,119.00	03/27/2009
8,870.00		235. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,581.00				10/24/2008 -711.00	03/27/2009
1,662.00		25. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,199.00				07/14/2008 -537.00	03/30/2009
13,300.00		200. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 16,662.00				08/04/2008 -3,362.00	03/30/2009
15,452.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,965.00				12/18/2008 3,487.00	03/30/2009
27,768.00		500. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 22,765.00				10/15/2008 5,003.00	03/30/2009
3,887.00		70. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,920.00				10/16/2008 967.00	03/30/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
481.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 663.00				09/08/2006 -182.00	03/30/2009
7,337.00		305. NOBLE CORP COM PROPERTY TYPE: SECURITIES 9,766.00				08/30/2006 -2,429.00	03/30/2009
2,460.00		2459.93 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,503.00				02/15/2008 -43.00	03/31/2009
8.00		8.06 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 8.00				01/20/2000	03/31/2009
1,603.00		1603.25 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,644.00				05/12/2008 -41.00	03/31/2009
2,133.00		2132.78 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 2,133.00				06/09/2006	03/31/2009
3,312.00		3311.65 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 3,345.00				10/18/2007 -33.00	03/31/2009
114.00		114.05 GNMA POOL #462795 DTD 6/1/98 6.50 PROPERTY TYPE: SECURITIES 115.00				08/14/1998 -1.00	03/31/2009
5.00		5.19 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00				01/21/2000	03/31/2009
6.00		5.96 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	03/31/2009
2,647.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,626.00				06/11/2008 -979.00	04/02/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,993.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,993.00				11/02/2006	04/02/2009
2,760.00		125. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,829.00				12/17/2008	04/02/2009
						-69.00	
2,120.00		150. COMCAST CORP PROPERTY TYPE: SECURITIES 2,120.00				09/17/2008	04/02/2009
2,304.00		150. INTEL CORPORATION PROPERTY TYPE: SECURITIES 4,410.00				04/23/2008	04/02/2009
						-2,106.00	
3,684.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,684.00				06/23/2006	04/02/2009
1,881.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,905.00				02/09/2009	04/02/2009
						-24.00	
2,493.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,149.00				12/24/2008	04/02/2009
						344.00	
11,256.00		350. PNC BK CORP PROPERTY TYPE: SECURITIES 19,781.00				08/18/2005	04/02/2009
						-8,525.00	
1,859.00		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,546.00				06/28/2008	04/02/2009
						-687.00	
1,972.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,138.00				12/12/2008	04/02/2009
						-1,166.00	
2,493.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,740.00				10/29/2008	04/02/2009
						-247.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,280.00		225. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 17,813.00					05/02/2008 -7,533.00	04/03/2009
3,427.00		75. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,886.00					05/21/2008 -2,459.00	04/03/2009
6,510.00		155. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 5,869.00					11/18/2008 641.00	04/06/2009
4,200.00		100. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 3,519.00					02/20/2009 681.00	04/06/2009
1,792.00		170. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,077.00					11/07/2008 -285.00	04/07/2009
6,113.00		580. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 6,171.00					11/17/2008 -58.00	04/07/2009
12,752.00		300. WYETH COM PROPERTY TYPE: SECURITIES 12,886.00					01/02/2009 -134.00	04/07/2009
2,160.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,530.00					01/12/2009 -370.00	04/08/2009
2,379.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,849.00					01/12/2009 -470.00	04/08/2009
5,173.00		150. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 6,149.00					01/12/2009 -976.00	04/08/2009
13,449.00		390. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 15,768.00					12/19/2008 -2,319.00	04/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,173.00		150. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 5,354.00				02/17/2009 -181.00	04/08/2009
1,159.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,159.00				02/10/2009	04/08/2009
1,737.00		50. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 2,017.00				07/09/2008 -280.00	04/08/2009
8,797.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,982.00				12/18/2008 2,815.00	04/08/2009
9,074.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,074.00				07/21/2008	04/08/2009
1,400.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,400.00				02/05/2009	04/08/2009
2,476.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,464.00				03/24/2009 12.00	04/08/2009
4,819.00		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,181.00				06/23/2006 -2,362.00	04/08/2009
5,507.00		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,507.00				06/23/2006	04/08/2009
2,772.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,628.00				09/14/2005 1,144.00	04/08/2009
2,205.00		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,205.00				02/24/2009	04/08/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,005.00		250. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 13,820.00					10/05/2008 -815.00	04/08/2009
2,166.00		50. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,326.00					01/06/2009 -160.00	04/08/2009
1,217.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,217.00					01/08/2007	04/08/2009
30,559.00		1300. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 27,081.00					03/11/2009 3,478.00	04/08/2009
2,326.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,326.00					01/25/2007	04/08/2009
1,949.00		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,720.00					02/06/2009 229.00	04/08/2009
16,955.00		775. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 27,795.00					08/12/2008 -10,840.00	04/08/2009
7,519.00		280.713 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 13,215.00					08/12/2008 -5,696.00	04/08/2009
2,767.00		103.287 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3,879.00					10/03/2008 -1,112.00	04/08/2009
8,356.00		215. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 9,579.00					11/17/2008 -1,223.00	04/08/2009
13,991.00		360. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 13,160.00					12/03/2008 831.00	04/08/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,946.00		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,421.00					06/11/2008 -475.00	04/08/2009
14,895.00		350. WYETH COM PROPERTY TYPE: SECURITIES 15,034.00					01/02/2009 -139.00	04/08/2009
14,895.00		350. WYETH COM PROPERTY TYPE: SECURITIES 14,721.00					12/29/2008 174.00	04/08/2009
10,639.00		250. WYETH COM PROPERTY TYPE: SECURITIES 10,271.00					02/27/2009 368.00	04/08/2009
7,648.00		150. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 8,107.00					01/12/2007 -459.00	04/13/2009
8,109.00		275. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 8,667.00					01/07/2009 -558.00	04/13/2009
2,061.00		100. KROGER CO PROPERTY TYPE: SECURITIES 2,744.00					11/12/2008 -683.00	04/14/2009
2,425.00		125. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,188.00					09/19/2008 -763.00	04/14/2009
9,106.00		150. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 12,576.00					07/30/2008 -3,470.00	04/14/2009
6,374.00		105. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 7,525.00					10/03/2008 -1,151.00	04/14/2009
10,699.00		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,250.00					11/26/2008 3,449.00	04/15/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,585.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,585.00				01/02/2007	04/15/2009
6,031.00		175. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,031.00				01/25/2007	04/15/2009
2,973.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,393.00				12/12/2008	04/15/2009
9,770.00		575. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,770.00				12/12/2008	04/15/2009
2,328.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,328.00				08/03/2006	04/16/2009
8,535.00		275. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,535.00				08/11/2006	04/16/2009
18,940.00		675. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 12,615.00				03/09/2009	04/16/2009
3,629.00		205. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,146.00				12/12/2008	04/16/2009
4,426.00		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,072.00				02/09/2009	04/16/2009
7,525.00		425. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,377.00				02/10/2009	04/16/2009
797.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 634.00				01/22/2009	04/16/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,981.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,719.00					06/11/2008 -738.00	04/17/2009
2,024.00		50. AON CORP PROPERTY TYPE: SECURITIES 2,371.00					09/19/2008 -347.00	04/17/2009
1,616.00		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,420.00					04/08/2009 196.00	04/17/2009
3,324.00		50. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,166.00					08/04/2008 -842.00	04/17/2009
1,935.00		150. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,522.00					04/20/2007 -587.00	04/17/2009
2,301.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,056.00					11/27/2007 -1,755.00	04/17/2009
1,825.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,825.00					01/12/2009	04/17/2009
12,960.00		675. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 17,215.00					09/19/2008 -4,255.00	04/17/2009
1,867.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,042.00					12/04/2008 -175.00	04/17/2009
1,911.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,888.00					01/07/2009 23.00	04/17/2009
1,951.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,826.00					08/18/2005 -875.00	04/17/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,746.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,587.00					12/19/2008 159.00	04/17/2009
8,728.00		250. STATE STREET CORP PROPERTY TYPE: SECURITIES 10,252.00					12/03/2006 -1,524.00	04/17/2009
15,536.00		445. STATE STREET CORP PROPERTY TYPE: SECURITIES 15,842.00					12/03/2008 -306.00	04/17/2009
873.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 793.00					02/01/2007 80.00	04/17/2009
6,284.00		180. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,355.00					11/21/2008 929.00	04/17/2009
6,110.00		175. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,472.00					02/25/2009 1,638.00	04/17/2009
1,746.00		50. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,232.00					03/16/2009 514.00	04/17/2009
1,871.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,929.00					02/17/2009 -58.00	04/17/2009
1.00		.045 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00					10/03/2008 -1.00	04/17/2009
1,673.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,747.00					05/21/2008 -1,074.00	04/17/2009
717.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,093.00					04/22/2008 -376.00	04/17/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,393.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,501.00				01/14/2009 -108.00	04/17/2009
2,434.00		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,377.00				04/15/2009 57.00	04/17/2009
1,722.00		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,921.00				02/05/2009 -199.00	04/17/2009
11,111.00		305. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 8,993.00				12/08/2008 2,118.00	04/21/2009
6,152.00		125. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,910.00				10/05/2008 -758.00	04/21/2009
492.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 546.00				10/22/2008 -54.00	04/21/2009
24,364.00		495. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 26,503.00				10/15/2008 -2,139.00	04/21/2009
3,691.00		75. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,875.00				01/12/2009 -184.00	04/21/2009
23,136.00		800. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 21,613.00				02/05/2009 1,523.00	04/23/2009
4,842.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 7,288.00				04/22/2008 -2,446.00	04/23/2009
4,842.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,913.00				07/15/2008 -2,071.00	04/23/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,842.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,884.00					10/08/2008 -1,042.00	04/23/2009
3,916.00		1000. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,184.00					04/02/2009 732.00	04/24/2009
597.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,628.00					08/11/2006 -1,031.00	04/28/2009
2,388.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,388.00					08/11/2006	04/28/2009
12,363.00		225. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,325.00					09/14/2005 5,038.00	04/28/2009
2,150.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,530.00					01/12/2009 -380.00	04/29/2009
1,725.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00					11/17/2008 -195.00	04/29/2009
2,494.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,494.00					03/05/2008	04/29/2009
2,951.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,361.00					01/02/2009 -410.00	04/29/2009
2,150.00		150. COMCAST CORP PROPERTY TYPE: SECURITIES 2,150.00					09/17/2008	04/29/2009
5,033.00		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,033.00					07/03/2007	04/29/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,864.00		125. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,800.00					12/09/2008 64.00	04/29/2009
1,738.00		50. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 1,611.00					02/03/2009 127.00	04/29/2009
1,774.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,218.00					07/26/2005 556.00	04/29/2009
228.00		15. INTEL CORPORATION PROPERTY TYPE: SECURITIES 441.00					05/22/2008 -213.00	04/29/2009
152.00		10. INTEL CORPORATION PROPERTY TYPE: SECURITIES 294.00					04/23/2008 -142.00	04/29/2009
1,900.00		125. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,088.00					06/15/2008 -1,188.00	04/29/2009
5,096.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,929.00					03/24/2009 167.00	04/29/2009
2,514.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,947.00					08/04/2008 -433.00	04/29/2009
3,899.00		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,294.00					02/26/2008 -1,395.00	04/29/2009
1,404.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,404.00					11/04/2008	04/29/2009
140.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 140.00					11/06/2008	04/29/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
562.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 562.00					11/24/2008	04/29/2009
6,587.00		175. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,607.00					01/07/2009	04/29/2009
8,507.00		190. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 8,307.00					01/07/2009	04/29/2009
11,417.00		255. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 9,209.00					11/17/2008	04/29/2009
9,179.00		205. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 7,097.00					11/13/2008	04/29/2009
1,903.00		75. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,695.00					12/19/2008	04/29/2009
2,342.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 2,342.00					10/05/2008	04/29/2009
4,377.00		150. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,727.00					01/07/2009	04/29/2009
2,130.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,982.00					09/04/2007	04/29/2009
2,891.00		50. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 2,487.00					02/09/2009	04/29/2009
17,081.00		1875. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 11,793.00					04/07/2009	04/29/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,124.00		125. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,651.00					12/19/2008 473.00	04/29/2009
1,553.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,586.00					04/27/2006 -33.00	04/29/2009
2,439.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,947.00					06/11/2008 -508.00	04/29/2009
2,024.00		75. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,523.00					09/17/2008 -499.00	04/29/2009
2,032.00		125. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,226.00					02/18/2009 806.00	04/29/2009
409.00		409.34 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 417.00					02/15/2008 -8.00	04/30/2009
14.00		13.82 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 14.00					01/20/2000	04/30/2009
1,976.00		1976.26 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 2,026.00					05/12/2008 -50.00	04/30/2009
2,557.00		2556.77 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 2,557.00					06/09/2006	04/30/2009
6,329.00		6329.29 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 6,393.00					10/18/2007 -64.00	04/30/2009
12.00		11.97 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00					08/14/1998	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		5.22 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00					01/21/2000	04/30/2009
6.00		6.1 GNMA POOL #515804 DTD 6/1/2000 8.00% PROPERTY TYPE: SECURITIES 6.00					05/17/2000	04/30/2009
6,292.00		295.558 FIDELITY INVT TR DIVERSIFIED INT PROPERTY TYPE: SECURITIES 5,660.00					06/15/1999 632.00	05/01/2009
7,643.00		741.366 MORGAN STANLEY INSTL FUND INC IN PROPERTY TYPE: SECURITIES 12,262.00					08/21/2001 -4,619.00	05/01/2009
18,882.00		400. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 21,268.00					09/08/2008 -2,386.00	05/05/2009
16,428.00		730. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 20,320.00					06/11/2008 -3,892.00	05/05/2009
7,047.00		200. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,352.00					02/10/2009 1,695.00	05/05/2009
16,256.00		305. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,929.00					09/14/2005 6,327.00	05/05/2009
3,257.00		125. AT&T INC PROPERTY TYPE: SECURITIES 4,532.00					06/11/2008 -1,275.00	05/07/2009
2,394.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,849.00					01/12/2009 -455.00	05/07/2009
5,986.00		125. AMGEN INC PROPERTY TYPE: SECURITIES 5,358.00					04/23/2008 628.00	05/07/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,655.00		170. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,364.00					11/12/2008 291.00	05/07/2009
14,404.00		670. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 13,105.00					12/16/2008 1,299.00	05/07/2009
3,302.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,139.00					11/17/2006 1,163.00	05/07/2009
2,304.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,345.00					11/21/2006 -1,041.00	05/07/2009
576.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 803.00					11/02/2006 -227.00	05/07/2009
1,728.00		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,728.00					11/02/2006	05/07/2009
2,474.00		125. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,829.00					12/17/2008 -355.00	05/07/2009
3,426.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 4,166.00					08/04/2008 -740.00	05/07/2009
1,959.00		50. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,562.00					04/08/2009 397.00	05/07/2009
14,803.00		385. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 15,531.00					07/09/2008 -728.00	05/07/2009
5,960.00		125. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,140.00					11/27/2007 -4,180.00	05/07/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,075.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,871.00				02/09/2009 204.00	05/07/2009
3,431.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,431.00				06/03/2007	05/07/2009
3,524.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,013.00				04/17/2009 511.00	05/07/2009
2,065.00		25. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,999.00				04/16/2009 66.00	05/07/2009
3,174.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 2,877.00				02/05/2009 297.00	05/07/2009
6,949.00		200. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 4,873.00				07/26/2005 2,076.00	05/07/2009
841.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 944.00				08/16/2006 -103.00	05/07/2009
1,683.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,683.00				08/16/2006	05/07/2009
5,141.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,929.00				03/24/2009 212.00	05/07/2009
2,570.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,357.00				10/11/2008 213.00	05/07/2009
1,345.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,319.00				06/09/2003 26.00	05/07/2009



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)	
1,887.00		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,095.00					02/27/2009 -208.00	05/07/2009
2,438.00		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,549.00					02/24/2009 -111.00	05/07/2009
2,519.00		130. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,316.00					09/19/2008 -797.00	05/07/2009
5,231.00		270. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,683.00					05/27/2003 -1,452.00	05/07/2009
2,234.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,432.00					10/29/2008 -198.00	05/07/2009
9,320.00		350. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 8,022.00					04/15/2009 1,298.00	05/07/2009
1,331.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,079.00					04/23/2009 252.00	05/07/2009
1,826.00		100. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,477.00					01/08/2009 349.00	05/07/2009
1,897.00		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,598.00					01/29/2009 299.00	05/07/2009
1,267.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,267.00					01/21/2007	05/07/2009
1,609.00		50. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,426.00					02/24/2009 183.00	05/07/2009



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)	
1,983.00		75. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,559.00					04/05/2007 -576.00	05/07/2009
1,466.00		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,147.00					02/06/2009 319.00	05/07/2009
1,846.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,588.00					12/16/2008 258.00	05/07/2009
2,741.00		50. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,459.00					02/17/2009 282.00	05/07/2009
2,231.00		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,921.00					02/05/2009 310.00	05/07/2009
1,312.00		30. ACE LTD COM PROPERTY TYPE: SECURITIES 1,480.00					07/24/2008 -168.00	05/07/2009
1,969.00		45. ACE LTD COM PROPERTY TYPE: SECURITIES 2,272.00					07/17/2006 -303.00	05/07/2009
8,749.00		200. ACE LTD COM PROPERTY TYPE: SECURITIES 8,749.00					07/17/2006	05/07/2009
12,215.00		150. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 15,883.00					02/26/2008 -3,668.00	05/08/2009
17,051.00		525. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,865.00					12/19/2008 5,186.00	05/08/2009
3,382.00		65. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,825.00					10/08/2008 -443.00	05/08/2009

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)	
9,885.00		190. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 10,345.00					10/16/2008 -460.00	05/08/2009
7,284.00		140. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,766.00					12/17/2008 518.00	05/08/2009
14,308.00		275. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 9,967.00					03/02/2009 4,341.00	05/08/2009
6,961.00		275. AT&T INC PROPERTY TYPE: SECURITIES 9,971.00					06/11/2008 -3,010.00	05/11/2009
5,970.00		125. AMGEN INC PROPERTY TYPE: SECURITIES 5,358.00					04/23/2008 612.00	05/11/2009
2,073.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00					11/17/2008 153.00	05/11/2009
1,770.00		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,420.00					04/08/2009 350.00	05/11/2009
1,730.00		25. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,083.00					08/04/2008 -353.00	05/11/2009
1,543.00		100. COMCAST CORP PROPERTY TYPE: SECURITIES 2,009.00					09/17/2008 -466.00	05/11/2009
4,940.00		125. COVANCE INC PROPERTY TYPE: SECURITIES 4,809.00					02/27/2009 131.00	05/11/2009
10,869.00		275. COVANCE INC PROPERTY TYPE: SECURITIES 10,545.00					01/30/2009 324.00	05/11/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,304.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,304.00				02/23/2009	05/11/2009
2,019.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,999.00				04/16/2009	05/11/2009
						20.00	
310.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 420.00				04/20/2007	05/11/2009
						-110.00	
1,239.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,575.00				04/26/2007	05/11/2009
						-336.00	
310.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 391.00				04/27/2007	05/11/2009
						-81.00	
1,783.00		50. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,652.00				02/10/2009	05/11/2009
						131.00	
2,478.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,056.00				11/27/2007	05/11/2009
						-1,578.00	
1,730.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,116.00				05/05/2007	05/11/2009
						-386.00	
13,496.00		825. GAP INCORPORATED PROPERTY TYPE: SECURITIES 11,877.00				12/09/2008	05/11/2009
						1,619.00	
3,221.00		225. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,324.00				08/11/2006	05/11/2009
						-4,103.00	
2,199.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,291.00				03/23/2009	05/11/2009
						-92.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,242.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,230.00					03/19/2009 1,012.00	05/11/2009
1,870.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,870.00					07/08/2006	05/11/2009
5,163.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,895.00					08/04/2008 -732.00	05/11/2009
1,917.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,905.00					02/09/2009 12.00	05/11/2009
5,096.00		125. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,238.00					02/27/2009 -142.00	05/11/2009
2,210.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,133.00					12/19/2008 77.00	05/11/2009
1,292.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,413.00					08/18/2005 -121.00	05/11/2009
2,132.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 3,006.00					09/14/2008 -874.00	05/11/2009
1,577.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,576.00					01/07/2009 1.00	05/11/2009
2,391.00		50. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,990.00					03/27/2009 401.00	05/11/2009
5,895.00		225. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 7,676.00					04/05/2007 -1,781.00	05/11/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,209.00		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,886.00				11/06/2008 323.00	05/11/2009
1,317.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,251.00				01/14/2009 66.00	05/11/2009
2,488.00		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,947.00				06/11/2008 -459.00	05/11/2009
4,024.00		150. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,045.00				09/17/2008 -1,021.00	05/11/2009
1,839.00		100. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 1,913.00				03/13/2009 -74.00	05/11/2009
1,485.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,601.00				08/30/2006 -116.00	05/11/2009
1,386.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,994.00				06/11/2008 -608.00	05/13/2009
1,134.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,585.00				03/17/2008 -451.00	05/13/2009
1,742.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,116.00				05/05/2007 -374.00	05/13/2009
1,742.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,114.00				06/03/2007 -372.00	05/13/2009
3,833.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,562.00				06/14/2007 -729.00	05/13/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,817.00		270. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 21,878.00					09/19/2008 -3,061.00	05/13/2009
2,270.00		150. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,706.00					06/15/2008 -1,436.00	05/13/2009
1,481.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,856.00					05/27/2003 -375.00	05/13/2009
2,236.00		150. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,335.00					05/11/2009 -99.00	05/13/2009
33,104.00		600. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 29,508.00					02/17/2009 3,596.00	05/13/2009
24,464.00		600. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 23,057.00					02/05/2009 1,407.00	05/13/2009
9,174.00		225. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 7,953.00					02/17/2009 1,221.00	05/13/2009
10,193.00		250. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,522.00					02/18/2009 1,671.00	05/13/2009
3,216.00		175. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 3,348.00					03/13/2009 -132.00	05/13/2009
1,837.00		100. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 1,790.00					02/12/2009 47.00	05/13/2009
1,775.00		175. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,258.00					12/19/2008 517.00	05/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,860.00		205. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,564.00				08/30/2006 -704.00	05/13/2009
15,721.00		550. NOBLE CORP COM PROPERTY TYPE: SECURITIES 11,003.00				12/05/2008 4,718.00	05/13/2009
3,172.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,361.00				01/02/2009 -189.00	05/15/2009
3,172.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,300.00				01/29/2009 -128.00	05/15/2009
6,555.00		125. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 6,527.00				02/10/2009 28.00	05/15/2009
305.00		20. INTEL CORPORATION PROPERTY TYPE: SECURITIES 494.00				06/15/2008 -189.00	05/15/2009
20,640.00		1355. INTEL CORPORATION PROPERTY TYPE: SECURITIES 29,427.00				06/30/2008 -8,787.00	05/15/2009
2,230.00		75. METLIFE INC PROPERTY TYPE: SECURITIES 2,691.00				11/10/2008 -461.00	05/15/2009
6,541.00		220. METLIFE INC PROPERTY TYPE: SECURITIES 7,363.00				11/16/2008 -822.00	05/15/2009
6,095.00		205. METLIFE INC PROPERTY TYPE: SECURITIES 7,060.00				11/06/2008 -965.00	05/15/2009
8,176.00		275. METLIFE INC PROPERTY TYPE: SECURITIES 8,176.00				11/06/2008	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,031.00		75. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,105.00				01/30/2009 -74.00	05/15/2009
1,262.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,262.00				01/05/2007	05/15/2009
1,262.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,262.00				01/08/2007	05/15/2009
6,311.00		125. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,311.00				02/06/2007	05/15/2009
5,178.00		125. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,906.00				04/08/2009 1,272.00	05/18/2009
1,036.00		25. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 554.00				03/10/2009 482.00	05/18/2009
4,378.00		75. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,306.00				02/09/2009 72.00	05/18/2009
2,919.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,599.00				02/27/2009 320.00	05/18/2009
6,700.00		275. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 6,591.00				05/05/2009 109.00	05/18/2009
11,557.00		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 12,572.00				02/27/2009 -1,015.00	05/18/2009
8,668.00		225. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 8,038.00				03/13/2009 630.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,308.00		275. METLIFE INC PROPERTY TYPE: SECURITIES 9,228.00					10/27/2008 -920.00	05/18/2009
3,172.00		105. METLIFE INC PROPERTY TYPE: SECURITIES 3,514.00					11/16/2008 -342.00	05/18/2009
3,021.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 2,644.00					01/21/2009 377.00	05/18/2009
13,595.00		450. METLIFE INC PROPERTY TYPE: SECURITIES 11,189.00					11/26/2008 2,406.00	05/18/2009
1,344.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,458.00					10/06/2008 -114.00	05/18/2009
7,615.00		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,684.00					10/13/2008 -69.00	05/18/2009
8,165.00		75. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,292.00					04/24/2009 1,873.00	05/18/2009
1,818.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,838.00					01/04/2009 -1,020.00	05/18/2009
6,116.00		350. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,767.00					03/09/2009 349.00	05/19/2009
1,885.00		100. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 980.00					02/18/2009 905.00	05/19/2009
3,787.00		250. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,429.00					06/30/2008 -1,642.00	05/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,253.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,230.00					03/19/2009 1,023.00	05/21/2009
5,630.00		175. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,683.00					02/10/2009 947.00	05/21/2009
10,189.00		600. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 9,887.00					03/09/2009 302.00	05/21/2009
4,401.00		245. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,618.00					01/08/2009 783.00	05/22/2009
12,484.00		695. NETAPP INC COM PROPERTY TYPE: SECURITIES 9,020.00					12/03/2008 3,464.00	05/22/2009
5,234.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,615.00					03/19/2009 619.00	05/27/2009
9,136.00		315. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 10,746.00					04/05/2007 -1,610.00	05/27/2009
7,541.00		260. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 8,541.00					08/07/2008 -1,000.00	05/27/2009
6,420.00		150. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,327.00					03/10/2009 3,093.00	05/28/2009
20,439.00		375. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 20,372.00					04/29/2009 67.00	05/28/2009
5,450.00		100. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 5,297.00					05/11/2009 153.00	05/28/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,940.00		75. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,488.00				01/06/2009 452.00	05/28/2009
5,254.00		100. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,976.00				11/12/2008 1,278.00	05/28/2009
1,081.00		1080.84 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,100.00				02/15/2008 -19.00	05/31/2009
16.00		16.49 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 16.00				01/20/2000	05/31/2009
1,603.00		1602.85 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,643.00				05/12/2008 -40.00	05/31/2009
3,292.00		3292.04 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 3,292.00				06/09/2006	05/31/2009
1,169.00		1169.23 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,181.00				10/18/2007 -12.00	05/31/2009
12.00		12.04 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00				08/14/1998	05/31/2009
5.00		5.26 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00				01/21/2000	05/31/2009
6.00		6.05 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	05/31/2009
7,721.00		635. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 6,756.00				11/17/2008 965.00	06/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,080.00		500. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 4,590.00				01/12/2009 1,490.00	06/01/2009
25,000.00		25000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 25,000.00				06/14/2000	06/01/2009
2,772.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,213.00				11/02/2006 -441.00	06/02/2009
1,723.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,069.00				08/11/2006 -2,346.00	06/02/2009
10,768.00		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,790.00				08/04/2008 -1,022.00	06/02/2009
16,645.00		375. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 18,975.00				01/12/2009 -2,330.00	06/04/2009
746.00		45. GAP INCORPORATED PROPERTY TYPE: SECURITIES 648.00				12/09/2008 98.00	06/04/2009
9,114.00		550. GAP INCORPORATED PROPERTY TYPE: SECURITIES 7,702.00				01/06/2009 1,412.00	06/04/2009
4,971.00		300. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,450.00				02/25/2009 1,521.00	06/04/2009
6,692.00		275. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,186.00				11/06/2008 1,506.00	06/04/2009
2,432.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,432.00				05/07/2009	06/04/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,793.00		1520. INTEL CORPORATION PROPERTY TYPE: SECURITIES 33,010.00				06/30/2008 -9,217.00	06/08/2009
4,852.00		310. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,648.00				10/01/2008 -796.00	06/08/2009
4,305.00		275. INTEL CORPORATION PROPERTY TYPE: SECURITIES 4,034.00				02/09/2009 271.00	06/08/2009
3,538.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,635.00				07/08/2006 -1,097.00	06/08/2009
3,101.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,523.00				05/08/2009 578.00	06/08/2009
14,612.00		450. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 16,570.00				04/07/2009 -1,958.00	06/08/2009
5,682.00		175. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 5,693.00				04/21/2009 -11.00	06/08/2009
2,018.00		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,546.00				06/28/2008 -528.00	06/08/2009
12,236.00		275. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 13,915.00				01/12/2009 -1,679.00	06/11/2009
23,359.00		525. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 21,744.00				04/20/2004 1,615.00	06/11/2009
2,275.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,314.00				02/25/2009 961.00	06/11/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,215.00		225. AMGEN INC PROPERTY TYPE: SECURITIES 9,644.00				04/23/2008 1,571.00	06/11/2009
1,817.00		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,933.00				04/28/2009 -116.00	06/11/2009
2,682.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,831.00				08/16/2006 -149.00	06/11/2009
1,652.00		75. KROGER CO PROPERTY TYPE: SECURITIES 2,058.00				11/12/2008 -406.00	06/11/2009
2,256.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,475.00				05/27/2003 -219.00	06/11/2009
1,972.00		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,690.00				08/12/2008 -718.00	06/11/2009
2,211.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,378.00				04/27/2006 -167.00	06/11/2009
7,313.00		200. AON CORP PROPERTY TYPE: SECURITIES 7,313.00				09/19/2008	06/12/2009
1,754.00		125. COMCAST CORP PROPERTY TYPE: SECURITIES 2,511.00				09/17/2008 -757.00	06/12/2009
8,458.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,318.00				09/19/2008 -860.00	06/12/2009
20,961.00		285. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,487.00				09/24/2008 -1,526.00	06/12/2009



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)	
14,562.00		1125. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 18,070.00					05/07/2009 -3,508.00	06/12/2009
4,427.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,315.00					02/05/2009 112.00	06/12/2009
7,379.00		125. HESS CORP COM PROPERTY TYPE: SECURITIES 6,601.00					01/16/2009 778.00	06/12/2009
374.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 374.00					09/14/2008	06/12/2009
2,242.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,242.00					10/05/2008	06/12/2009
1,130.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 490.00					02/18/2009 640.00	06/12/2009
9,608.00		425. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,507.00					12/05/2008 6,101.00	06/12/2009
12,915.00		500. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 16,067.00					11/02/2006 -3,152.00	06/18/2009
3,524.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,300.00					01/29/2009 224.00	06/18/2009
3,524.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,299.00					01/01/2009 225.00	06/18/2009
21,065.00		410. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 24,168.00					08/04/2008 -3,103.00	06/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,096.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,676.00				02/10/2009 420.00	06/18/2009
6,193.00		200. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,624.00				02/27/2009 1,569.00	06/18/2009
5,411.00		240. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,526.00				11/06/2008 885.00	06/18/2009
1,353.00		60. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 865.00				11/18/2008 488.00	06/18/2009
10,166.00		275. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 8,122.00				05/11/2009 2,044.00	06/18/2009
7,310.00		150. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,841.00				06/11/2008 -1,531.00	06/18/2009
6,092.00		125. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 7,217.00				07/24/2008 -1,125.00	06/18/2009
1,301.00		50. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 1,198.00				05/05/2009 103.00	06/19/2009
7,807.00		300. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 6,516.00				04/08/2009 1,291.00	06/19/2009
16,916.00		650. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 11,376.00				03/16/2009 5,540.00	06/19/2009
5,684.00		250. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,603.00				11/18/2008 2,081.00	06/19/2009



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)	
6,755.00		268.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,623.00					08/12/2008 -2,868.00	06/19/2009
10,363.00		411.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 11,778.00					10/03/2008 -1,415.00	06/19/2009
27,373.00		1350. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 11,140.00					12/05/2008 16,233.00	06/19/2009
13,064.00		555. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 13,736.00					05/27/2003 -672.00	06/22/2009
10,475.00		445. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 10,847.00					09/18/2008 -372.00	06/22/2009
24,114.00		600. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 23,147.00					02/17/2009 967.00	06/22/2009
11,349.00		680. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 18,444.00					07/24/2008 -7,095.00	06/23/2009
4,757.00		285. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 7,650.00					08/04/2008 -2,893.00	06/23/2009
2,086.00		125. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,319.00					04/16/2009 -233.00	06/23/2009
5,110.00		105. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,062.00					07/24/2008 -952.00	06/23/2009
4,623.00		95. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,119.00					10/09/2008 -496.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,235.00		550. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 3,952.00					12/19/2008	06/23/2009
							2,283.00	
4,883.00		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,388.00					10/09/2008	06/25/2009
							-505.00	
895.00		894.54 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 910.00					02/15/2008	06/30/2009
							-15.00	
8.00		7.77 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 8.00					01/20/2000	06/30/2009
1,722.00		1721.53 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,765.00					05/12/2008	06/30/2009
							-43.00	
3,971.00		3971.22 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 3,971.00					06/09/2006	06/30/2009
3,427.00		3427.34 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 3,462.00					10/18/2007	06/30/2009
							-35.00	
12.00		11.96 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00					08/14/1998	06/30/2009
5.00		5.29 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00					01/21/2000	06/30/2009
6.00		6.09 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					05/17/2000	06/30/2009
8,278.00		125. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,497.00					02/27/2009	07/06/2009
							1,781.00	



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)	
19,826.00		1275. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 18,361.00					05/07/2009 1,465.00	07/06/2009
14,808.00		550. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 14,495.00					06/11/2009 313.00	07/06/2009
10,097.00		375. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 9,627.00					05/18/2009 470.00	07/06/2009
8,637.00		325. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,013.00					04/23/2009 1,624.00	07/06/2009
2,657.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,150.00					04/29/2009 507.00	07/06/2009
24,587.00		1618.647 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 50,000.00					10/10/2007 -25,413.00	07/07/2009
18,598.00		1224.331 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 35,065.00					07/03/2007 -16,467.00	07/07/2009
13,070.00		860.403 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 24,306.00					05/22/2007 -11,236.00	07/07/2009
1,908.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,245.00					11/27/2007 -1,337.00	07/07/2009
5,246.00		110. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,209.00					01/25/2008 -2,963.00	07/07/2009
16,081.00		200. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 15,993.00					04/16/2009 88.00	07/07/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,020.00		50. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 3,350.00				11/17/2008 670.00	07/07/2009
6,976.00		525. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 8,084.00				05/11/2009 -1,108.00	07/07/2009
5,373.00		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,780.00				10/13/2008 -1,407.00	07/08/2009
25,162.00		25468. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 24,542.00				12/23/2008 620.00	07/09/2009
18,646.00		380. EXELON CORP COM PROPERTY TYPE: SECURITIES 28,359.00				01/25/2008 -9,713.00	07/13/2009
7,360.00		150. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,010.00				01/23/2009 -650.00	07/13/2009
5,794.00		375. SYMANTEC CORP PROPERTY TYPE: SECURITIES 5,837.00				05/11/2009 -43.00	07/13/2009
1,699.00		110. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,453.00				12/19/2008 246.00	07/13/2009
618.00		40. SYMANTEC CORP PROPERTY TYPE: SECURITIES 473.00				12/03/2008 145.00	07/13/2009
6,748.00		325. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,414.00				06/08/2009 334.00	07/13/2009
6,229.00		300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,294.00				05/15/2009 935.00	07/13/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,839.00		1100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 17,469.00				12/16/2008 5,370.00	07/13/2009
19,566.00		1000. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 17,902.00				02/12/2009 1,664.00	07/13/2009
2,368.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,522.00				03/17/2008 -1,154.00	07/14/2009
1,947.00		100. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,263.00				12/17/2008 -316.00	07/14/2009
1,729.00		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,882.00				08/11/2006 -3,153.00	07/14/2009
6,261.00		75. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,554.00				01/14/2009 707.00	07/14/2009
5,593.00		95. AMGEN INC PROPERTY TYPE: SECURITIES 4,072.00				04/23/2008 1,521.00	07/17/2009
1,766.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,275.00				05/14/2008 491.00	07/17/2009
6,087.00		175. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,947.00				02/24/2009 140.00	07/17/2009
2,098.00		215. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES 6,002.00				12/24/2007 -3,904.00	07/17/2009
24,009.00		2460. POWERSHARES WILDERHILL CLEAN ENERG PROPERTY TYPE: SECURITIES 55,319.00				07/19/2007 -31,310.00	07/17/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,910.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00				11/17/2008 -10.00	07/22/2009
2,692.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,933.00				03/05/2008 -241.00	07/22/2009
2,477.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,350.00				06/02/2009 127.00	07/22/2009
4,915.00		75. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,915.00				08/04/2008	07/22/2009
1,718.00		50. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 1,611.00				02/03/2009 107.00	07/22/2009
1,162.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,146.00				03/23/2009 16.00	07/22/2009
3,965.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,588.00				05/28/2009 377.00	07/22/2009
2,020.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,757.00				02/02/2009 263.00	07/22/2009
2,904.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,308.00				03/19/2009 596.00	07/22/2009
1,821.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,318.00				07/08/2006 -497.00	07/22/2009
2,973.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,638.00				06/09/2003 335.00	07/22/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,092.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,008.00					06/22/2009 84.00	07/22/2009
1,726.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,379.00					02/25/2009 347.00	07/22/2009
21,476.00		725. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 18,612.00					05/18/2009 2,864.00	07/22/2009
2,132.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,903.00					05/08/2009 229.00	07/22/2009
1,499.00		50. OWENS ILL INC PROPERTY TYPE: SECURITIES 968.00					04/24/2009 531.00	07/22/2009
2,312.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,731.00					11/13/2008 581.00	07/22/2009
3,661.00		50. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 3,197.00					01/29/2009 464.00	07/22/2009
2,751.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,366.00					12/12/2006 -615.00	07/22/2009
1,979.00		75. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 1,491.00					04/14/2009 488.00	07/22/2009
11,837.00		450. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 9,805.00					04/16/2009 2,032.00	07/22/2009
8,828.00		250. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 5,734.00					02/06/2009 3,094.00	07/22/2009



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)	
2,696.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,501.00					01/14/2009 195.00	07/22/2009
1,773.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,773.00					06/12/2009	07/22/2009
1,629.00		50. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 1,521.00					05/05/2009 108.00	07/22/2009
7,739.00		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,646.00					02/24/2009 93.00	07/23/2009
7,372.00		200. AON CORP PROPERTY TYPE: SECURITIES 9,585.00					10/14/2008 -2,213.00	07/24/2009
369.00		10. AON CORP PROPERTY TYPE: SECURITIES 474.00					09/19/2008 -105.00	07/24/2009
10,506.00		285. AON CORP PROPERTY TYPE: SECURITIES 13,054.00					09/24/2008 -2,548.00	07/24/2009
922.00		25. AON CORP PROPERTY TYPE: SECURITIES 926.00					07/07/2009 -4.00	07/24/2009
3,545.00		236. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,686.00					04/27/2007 -141.00	07/24/2009
7,688.00		514. E M C CORP MASS PROPERTY TYPE: SECURITIES 8,029.00					04/27/2007 -341.00	07/24/2009
2,414.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,414.00					10/05/2008	07/24/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,637.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,429.00				05/19/2009 208.00	07/27/2009
8,145.00		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,998.00				04/16/2009 147.00	07/27/2009
2,036.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,896.00				10/20/2006 140.00	07/27/2009
4,819.00		395. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,857.00				08/11/2006 -8,038.00	07/27/2009
2,440.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,285.00				07/16/2006 -3,845.00	07/27/2009
12,078.00		990. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 31,059.00				01/05/2008 -18,981.00	07/27/2009
10,980.00		900. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 28,225.00				08/02/2006 -17,245.00	07/27/2009
793.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,000.00				06/03/2008 -1,207.00	07/27/2009
3,919.00		625. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,052.00				07/13/2009 867.00	07/31/2009
9,533.00		295. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 9,480.00				11/02/2006 53.00	07/31/2009
3,393.00		105. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,338.00				01/13/2007 55.00	07/31/2009

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)	
617.00		617.09 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 628.00					02/15/2008 -11.00	07/31/2009
8.00		7.51 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 8.00					01/20/2000	07/31/2009
1,387.00		1386.51 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,421.00					05/12/2008 -34.00	07/31/2009
1,382.00		1382.04 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 1,382.00					06/09/2006	07/31/2009
3,485.00		3484.62 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 3,520.00					10/18/2007 -35.00	07/31/2009
12.00		12.04 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00					08/14/1998	07/31/2009
5.00		5.32 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00					01/21/2000	07/31/2009
6.00		6.13 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					05/17/2000	07/31/2009
14,550.00		400. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 13,219.00					02/10/2009 1,331.00	08/03/2009
9,961.00		725. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 22,308.00					06/03/2008 -12,347.00	08/03/2009
11,024.00		250. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,517.00					05/08/2009 1,507.00	08/03/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,788.00		125. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 4,328.00					11/13/2008	08/03/2009
3,617.00		130. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 4,373.00					09/17/2008	08/03/2009
5,564.00		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 6,319.00					12/17/2008	08/03/2009
6,120.00		220. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 6,531.00					10/16/2008	08/03/2009
22,975.00		1490. SYMANTEC CORP PROPERTY TYPE: SECURITIES 17,634.00					12/03/2008	08/04/2009
8,603.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,834.00					06/02/2009	08/05/2009
10,919.00		175. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 9,138.00					02/10/2009	08/05/2009
12,479.00		200. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 10,062.00					02/13/2009	08/05/2009
1,560.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,187.00					02/03/2009	08/05/2009
1,560.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,172.00					04/21/2009	08/05/2009
2,181.00		100. EBAY INC PROPERTY TYPE: SECURITIES 1,678.00					05/07/2009	08/05/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,944.00		375. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 10,344.00					02/25/2009 3,600.00	08/05/2009
12,813.00		675. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 14,205.00					05/22/2009 -1,392.00	08/07/2009
4,271.00		225. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,681.00					07/24/2009 -410.00	08/07/2009
25,493.00		420. AMGEN INC PROPERTY TYPE: SECURITIES 17,853.00					05/14/2008 7,640.00	08/07/2009
1,774.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,641.00					01/12/2009 133.00	08/07/2009
10,221.00		675. COMCAST CORP PROPERTY TYPE: SECURITIES 13,559.00					09/17/2008 -3,338.00	08/07/2009
28,934.00		430. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 18,613.00					04/12/2007 10,321.00	08/07/2009
10,733.00		300. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 9,666.00					02/03/2009 1,067.00	08/07/2009
8,050.00		225. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 6,428.00					02/23/2009 1,622.00	08/07/2009
1,757.00		75. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,105.00					01/30/2009 -348.00	08/07/2009
9,369.00		400. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 11,191.00					01/16/2009 -1,822.00	08/07/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,757.00		75. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 1,841.00				03/11/2009 -84.00	08/07/2009
2,342.00		100. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,310.00				03/02/2009 32.00	08/07/2009
7,371.00		75. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,554.00				01/14/2009 1,817.00	08/07/2009
7,371.00		75. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,320.00				03/05/2009 2,051.00	08/07/2009
9,614.00		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,397.00				06/04/2009 1,217.00	08/07/2009
4,807.00		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,113.00				05/18/2009 694.00	08/07/2009
5,302.00		150. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,440.00				02/06/2009 1,862.00	08/07/2009
3,687.00		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,041.00				10/09/2008 -354.00	08/10/2009
37,118.00		755. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 40,671.00				04/09/2008 -3,553.00	08/10/2009
1,723.00		125. AES CORPORATION PROPERTY TYPE: SECURITIES 827.00				04/13/2009 896.00	08/11/2009
9,663.00		275. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 8,525.00				05/13/2009 1,138.00	08/11/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,779.00		400. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 30,855.00				06/12/2009 -1,076.00	08/11/2009
3,413.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,945.00				09/24/2008 -532.00	08/11/2009
21,841.00		320. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 24,541.00				09/04/2008 -2,700.00	08/11/2009
3,413.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,748.00				10/08/2008 -335.00	08/11/2009
3,754.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,094.00				10/09/2008 -340.00	08/11/2009
14,938.00		15000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 16,490.00				01/13/2009 -1,552.00	08/12/2009
1,903.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,641.00				03/17/2008 -738.00	08/19/2009
2,195.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00				11/17/2008 275.00	08/19/2009
4,106.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,139.00				11/17/2006 1,967.00	08/19/2009
2,171.00		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,420.00				04/08/2009 751.00	08/19/2009
18,496.00		375. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,317.00				03/10/2009 10,179.00	08/19/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,582.00		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,544.00					05/13/2009 38.00	08/19/2009
11,107.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,743.00					08/20/2008 -1,636.00	08/19/2009
1,097.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 867.00					05/08/2009 230.00	08/19/2009
1,097.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 844.00					05/21/2009 253.00	08/19/2009
2,631.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,631.00					08/16/2006	08/19/2009
1,926.00		100. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,522.00					05/07/2009 404.00	08/19/2009
4,151.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,635.00					07/08/2006 -484.00	08/19/2009
2,282.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,295.00					06/02/2009 -13.00	08/19/2009
15,068.00		550. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 12,785.00					05/19/2009 2,283.00	08/19/2009
5,479.00		200. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,855.00					06/19/2009 1,624.00	08/19/2009
5,179.00		150. OWENS ILL INC PROPERTY TYPE: SECURITIES 2,905.00					04/24/2009 2,274.00	08/19/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,989.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,826.00				08/18/2005 -837.00	08/19/2009
1,887.00		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,008.00				03/02/2009 879.00	08/19/2009
1,319.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,319.00				12/12/2006 08/19/2009	
2,384.00		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,364.00				01/07/2009 20.00	08/19/2009
2,285.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,257.00				06/08/2009 28.00	08/19/2009
1,669.00		50. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,535.00				04/08/2009 134.00	08/19/2009
20,000.00		20000. ALABAMA PWR CO SR NT SER BB PROPERTY TYPE: SECURITIES 20,015.00				10/07/2004 -15.00	08/25/2009
36,711.00		35000. DEERE JOHN CAP CORP SR MTN PROPERTY TYPE: SECURITIES 35,113.00				03/31/2008 1,598.00	08/25/2009
1,870.00		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 557.00				04/02/2009 1,313.00	08/25/2009
1,726.00		125. NCR CORP W/I PROPERTY TYPE: SECURITIES 1,391.00				05/11/2009 335.00	08/25/2009
7,101.00		150. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 6,130.00				08/03/2009 971.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,952.00		250. OWENS ILL INC PROPERTY TYPE: SECURITIES 4,842.00				04/24/2009 4,110.00	08/25/2009
2,509.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,509.00				10/05/2008	08/25/2009
2,191.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,838.00				01/04/2009 -647.00	08/25/2009
25,686.00		825. ADOBE SYS INC PROPERTY TYPE: SECURITIES 14,453.00				02/25/2009 11,233.00	08/31/2009
381.00		381.41 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 388.00				02/15/2008 -7.00	08/31/2009
7.00		7.39 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 7.00				01/20/2000	08/31/2009
1,595.00		1594.94 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,635.00				05/12/2008 -40.00	08/31/2009
126.00		125.85 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES 126.00				06/09/2006	08/31/2009
1,716.00		1716.08 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,733.00				10/18/2007 -17.00	08/31/2009
13.00		13. GNMA POOL #462795 DTD 6/1/98 6.50% D PROPERTY TYPE: SECURITIES 13.00				08/14/1998	08/31/2009
5.00		5.36 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00				01/21/2000	08/31/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6.00		6.17 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	08/31/2009
30,305.00		500. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 30,890.00				05/13/2009	09/03/2009
						-585.00	
19,347.00		425. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 16,912.00				03/27/2009	09/03/2009
						2,435.00	
2,198.00		100. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,263.00				12/17/2008	09/09/2009
						-65.00	
1,623.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,562.00				04/27/2007	09/09/2009
						61.00	
709.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 537.00				04/29/2009	09/09/2009
						172.00	
2,128.00		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,612.00				12/24/2008	09/09/2009
						516.00	
5,964.00		1625. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 8,791.00				05/11/2009	09/09/2009
						-2,827.00	
5,688.00		1550. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 7,913.00				05/27/2009	09/09/2009
						-2,225.00	
4,312.00		1175. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 5,478.00				06/25/2009	09/09/2009
						-1,166.00	
14,189.00		650. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 13,107.00				08/19/2009	09/10/2009
						1,082.00	



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,321.00		175. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,014.00					02/06/2009 2,307.00	09/10/2009
22,573.00		625. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 13,237.00					02/20/2009 9,336.00	09/10/2009
26,552.00		25000. AETNA INC NEW SR NT PROPERTY TYPE: SECURITIES 24,497.00					06/29/2006 2,055.00	09/14/2009
11,989.00		425. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 11,935.00					05/18/2009 54.00	09/14/2009
6,780.00		225. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,706.00					07/22/2009 1,074.00	09/14/2009
867.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,846.00					06/03/2008 -979.00	09/14/2009
940.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 867.00					01/20/2009 73.00	09/14/2009
3,568.00		40. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 2,680.00					11/17/2008 888.00	09/14/2009
18,734.00		210. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 13,397.00					11/13/2008 5,337.00	09/14/2009
1,130.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,588.00					02/26/2008 -458.00	09/14/2009
8,283.00		110. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 11,141.00					04/02/2008 -2,858.00	09/14/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,957.00		750. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 14,908.00					04/14/2009 5,049.00	09/14/2009
4,570.00		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,839.00					11/17/2008 731.00	09/15/2009
6,855.00		75. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,614.00					11/26/2008 1,241.00	09/15/2009
50,000.00		50000. BELL SOUTH CORP NT PROPERTY TYPE: SECURITIES 50,000.00					09/28/2007	09/15/2009
7,727.00		200. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,469.00					05/13/2009 2,258.00	09/15/2009
47,823.00		1700. DISNEY WALT CO PROPERTY TYPE: SECURITIES 40,091.00					06/19/2009 7,732.00	09/15/2009
30,000.00		30000. HSBC BK USA N A GLOBAL MEDIUM TER PROPERTY TYPE: SECURITIES 30,000.00					01/23/2006	09/15/2009
25,000.00		25000. HARTFORD LIFE GLOBAL FDG TRS SECD PROPERTY TYPE: SECURITIES 25,012.00					09/29/2004 -12.00	09/15/2009
25,000.00		25000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 24,799.00					02/03/2005 201.00	09/15/2009
25,000.00		25000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 25,078.00					04/07/2008 -78.00	09/15/2009
11,207.00		530. KROGER CO PROPERTY TYPE: SECURITIES 14,542.00					11/12/2008 -3,335.00	09/16/2009



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)	
5,921.00		280. KROGER CO PROPERTY TYPE: SECURITIES 7,350.00					12/10/2008 -1,429.00	09/16/2009
6,872.00		325. KROGER CO PROPERTY TYPE: SECURITIES 6,715.00					02/27/2009 157.00	09/16/2009
1,986.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,641.00					03/17/2008 -655.00	09/18/2009
18,634.00		525. AUTOLIV INC PROPERTY TYPE: SECURITIES 13,009.00					05/11/2009 5,625.00	09/18/2009
9,061.00		300. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 8,424.00					05/18/2009 637.00	09/18/2009
18,123.00		600. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 16,571.00					05/28/2009 1,552.00	09/18/2009
2,937.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,933.00					03/05/2008 4.00	09/18/2009
1,817.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,567.00					06/02/2009 250.00	09/18/2009
2,062.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,592.00					07/14/2009 470.00	09/18/2009
9,501.00		125. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 8,205.00					01/12/2009 1,296.00	09/18/2009
3,505.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,722.00					10/09/2008 -217.00	09/18/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,623.00		10000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 9,546.00					03/17/2009 1,077.00	09/18/2009
2,304.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,291.00					03/23/2009 13.00	09/18/2009
4,536.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,013.00					04/17/2009 1,523.00	09/18/2009
2,292.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,689.00					05/21/2009 603.00	09/18/2009
3,057.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,300.00					10/09/2008 757.00	09/18/2009
1,129.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,159.00					07/08/2006 -30.00	09/18/2009
2,259.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,052.00					06/23/2006 207.00	09/18/2009
1,524.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,319.00					06/09/2003 205.00	09/18/2009
5,562.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,578.00					05/08/2009 984.00	09/18/2009
2,759.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,611.00					08/07/2009 148.00	09/18/2009
21,572.00		575. MEDTRONIC INC PROPERTY TYPE: SECURITIES 19,540.00					02/24/2009 2,032.00	09/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,814.00		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,270.00				01/27/2009 544.00	09/18/2009
7,503.00		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,137.00				03/11/2009 2,366.00	09/18/2009
2,543.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,438.00				09/18/2008 105.00	09/18/2009
1,990.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,260.00				10/13/2008 -270.00	09/18/2009
2,196.00		75. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,942.00				08/07/2009 254.00	09/18/2009
2,259.00		50. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,426.00				02/24/2009 833.00	09/18/2009
6,169.00		100. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 5,347.00				06/18/2009 822.00	09/18/2009
16,965.00		275. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 13,676.00				02/09/2009 3,289.00	09/18/2009
2,904.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,712.00				06/04/2009 192.00	09/18/2009
2,177.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,285.00				07/01/2009 -108.00	09/18/2009
20,797.00		600. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 19,644.00				06/23/2009 1,153.00	09/18/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,871.00		175. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,769.00				07/24/2009 102.00	09/23/2009
2,783.00		100. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,420.00				07/13/2009 363.00	09/23/2009
1,809.00		25. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,809.00				08/24/2008	09/23/2009
2,712.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,741.00				07/13/2009 -29.00	09/23/2009
7,077.00		150. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 5,067.00				05/21/2009 2,010.00	09/23/2009
2,317.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,052.00				06/23/2006 265.00	09/23/2009
2,391.00		50. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 2,136.00				05/08/2009 255.00	09/23/2009
1,787.00		50. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 1,298.00				05/11/2009 489.00	09/23/2009
2,407.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,008.00				06/22/2009 399.00	09/23/2009
1,950.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,719.00				06/12/2009 231.00	09/23/2009
2,021.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,888.00				01/07/2009 133.00	09/23/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
234.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 283.00				08/18/2005 -49.00	09/23/2009
2,103.00		45. PNC BK CORP PROPERTY TYPE: SECURITIES 1,479.00				02/09/2009 624.00	09/23/2009
1,692.00		50. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,692.00				08/07/2009	09/23/2009
2,950.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 3,475.00				10/05/2008 -525.00	09/23/2009
2,860.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,860.00				12/12/2006	09/23/2009
1,430.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,430.00				01/11/2007	09/23/2009
26,810.00		600. QUALCOMM INC PROPERTY TYPE: SECURITIES 27,083.00				06/08/2009 -273.00	09/23/2009
6,703.00		150. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,623.00				07/06/2009 80.00	09/23/2009
4,468.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,963.00				09/04/2007 505.00	09/23/2009
20,778.00		465. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,895.00				11/13/2007 2,883.00	09/23/2009
1,714.00		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 721.00				11/18/2008 993.00	09/23/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,586.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,480.00				09/03/2009 106.00	09/23/2009
2,214.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,378.00				04/27/2006 -164.00	09/23/2009
2,184.00		75. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,055.00				10/29/2008 129.00	09/23/2009
1,838.00		50. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,521.00				05/05/2009 317.00	09/23/2009
2,480.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,505.00				06/18/2006 -25.00	09/23/2009
1,752.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,579.00				09/03/2009 173.00	09/23/2009
11,700.00		400. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 7,571.00				04/08/2009 4,129.00	09/24/2009
21,205.00		725. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 10,049.00				03/02/2009 11,156.00	09/24/2009
17,253.00		225. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 14,769.00				01/12/2009 2,484.00	09/29/2009
5,751.00		75. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,434.00				02/23/2009 1,317.00	09/29/2009
3,834.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,754.00				03/09/2009 1,080.00	09/29/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,650.00		25000. FEDERAL HOME LN MTG CORP REFERENC PROPERTY TYPE: SECURITIES 25,563.00				12/11/2008 87.00	09/29/2009
8,041.00		150. HESS CORP COM PROPERTY TYPE: SECURITIES 8,072.00				08/11/2009 -31.00	09/29/2009
6,701.00		125. HESS CORP COM PROPERTY TYPE: SECURITIES 6,601.00				01/16/2009 100.00	09/29/2009
4,815.00		225. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 3,424.00				05/07/2009 1,391.00	09/29/2009
10,092.00		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,992.00				01/29/2009 2,100.00	09/29/2009
26,238.00		325. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 20,544.00				01/28/2009 5,694.00	09/29/2009
3,262.00		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,441.00				11/18/2008 1,821.00	09/29/2009
3,262.00		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,126.00				02/25/2009 2,136.00	09/29/2009
6,972.00		350. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,416.00				06/12/2009 556.00	09/29/2009
380.00		379.93 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 387.00				02/15/2008 -7.00	09/30/2009
72.00		71.77 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 72.00				01/20/2000	09/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,843.00		1842.85 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,889.00					05/12/2008 -46.00	09/30/2009
716.00		716.29 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES 716.00					06/09/2006	09/30/2009
6,221.00		6220.58 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 6,283.00					10/18/2007 -62.00	09/30/2009
13.00		13.08 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 13.00					08/14/1998	09/30/2009
5.00		5.39 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00					01/21/2000	09/30/2009
6.00		6.22 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					05/17/2000	09/30/2009
10,287.00		10000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 10,993.00					01/13/2009 -706.00	10/01/2009
10,287.00		10000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 9,951.00					03/03/2008 336.00	10/01/2009
25,567.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,160.00					07/17/2009 407.00	10/01/2009
7,818.00		510. COMCAST CORP PROPERTY TYPE: SECURITIES 10,245.00					09/17/2008 -2,427.00	10/02/2009
2,300.00		150. COMCAST CORP PROPERTY TYPE: SECURITIES 3,002.00					09/23/2008 -702.00	10/02/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,300.00		150. COMCAST CORP PROPERTY TYPE: SECURITIES 2,972.00					08/27/2008 -672.00	10/02/2009
17,783.00		1160. COMCAST CORP PROPERTY TYPE: SECURITIES 22,528.00					09/30/2008 -4,745.00	10/02/2009
1,916.00		125. COMCAST CORP PROPERTY TYPE: SECURITIES 2,370.00					09/28/2008 -454.00	10/02/2009
9,198.00		600. COMCAST CORP PROPERTY TYPE: SECURITIES 8,436.00					04/08/2009 762.00	10/02/2009
1,916.00		125. COMCAST CORP PROPERTY TYPE: SECURITIES 1,619.00					02/20/2009 297.00	10/02/2009
6,381.00		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,684.00					10/13/2008 -1,303.00	10/02/2009
9,384.00		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 10,653.00					10/09/2008 -1,269.00	10/02/2009
5,631.00		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,997.00					01/28/2009 -366.00	10/02/2009
9,384.00		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,811.00					04/03/2009 -427.00	10/02/2009
5,902.00		390. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,803.00					12/19/2008 3,099.00	10/02/2009
12,106.00		800. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,744.00					01/20/2009 7,362.00	10/02/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,993.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,641.00					03/17/2008 -648.00	10/05/2009
1,528.00		75. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 1,223.00					07/13/2009 305.00	10/05/2009
1,776.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,739.00					04/06/2009 37.00	10/05/2009
1,624.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,589.00					01/13/2007 35.00	10/05/2009
2,446.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,527.00					03/23/2009 -81.00	10/05/2009
1,228.00		55. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,245.00					12/17/2008 -17.00	10/05/2009
447.00		20. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 428.00					11/05/2008 19.00	10/05/2009
1,821.00		125. CORNING INC PROPERTY TYPE: SECURITIES 1,786.00					05/19/2009 35.00	10/05/2009
2,094.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,953.00					04/27/2007 141.00	10/05/2009
2,355.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,605.00					10/09/2008 -250.00	10/05/2009
27,590.00		410. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 30,395.00					09/16/2008 -2,805.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
67.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 69.00				04/08/2009 -2.00	10/05/2009
8,210.00		122. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,383.00				04/08/2009 -173.00	10/05/2009
10,229.00		152. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,440.00				04/08/2009 -211.00	10/05/2009
23,553.00		350. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,802.00				03/30/2009 -249.00	10/05/2009
7,739.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,674.00				10/13/2008 65.00	10/05/2009
1,923.00		75. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,778.00				09/03/2009 145.00	10/05/2009
3,999.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 3,961.00				01/16/2009 38.00	10/05/2009
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,314.00				02/20/2009 19.00	10/05/2009
15,996.00		300. HESS CORP COM PROPERTY TYPE: SECURITIES 15,488.00				02/27/2009 508.00	10/05/2009
5,332.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 5,102.00				04/23/2009 230.00	10/05/2009
2,269.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,218.00				07/26/2005 1,051.00	10/05/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,896.00					08/31/2006 -214.00	10/05/2009
2,971.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,971.00					09/23/2009	10/05/2009
2,122.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,052.00					06/23/2006 70.00	10/05/2009
13,915.00		300. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,050.00					06/22/2009 1,865.00	10/05/2009
22,033.00		475. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 17,210.00					05/11/2009 4,823.00	10/05/2009
8,103.00		150. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,834.00					08/07/2009 269.00	10/05/2009
2,701.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,260.00					06/22/2009 441.00	10/05/2009
2,494.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,487.00					10/02/2009 7.00	10/05/2009
1,492.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,074.00					12/24/2008 418.00	10/05/2009
1,193.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,162.00					08/19/2009 31.00	10/05/2009
2,308.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,387.00					09/10/2009 -79.00	10/05/2009

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)	
2,748.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,874.00					08/10/2009 -126.00	10/05/2009
13,666.00		400. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 12,357.00					05/15/2009 1,309.00	10/06/2009
4,999.00		150. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,545.00					09/18/2009 -546.00	10/06/2009
6,666.00		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,676.00					06/23/2009 -10.00	10/06/2009
5,182.00		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 5,063.00					09/18/2009 119.00	10/07/2009
1,854.00		125. AES CORPORATION PROPERTY TYPE: SECURITIES 827.00					04/13/2009 1,027.00	10/09/2009
1,249.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,237.00					09/29/2009 12.00	10/09/2009
1,437.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,467.00					03/05/2008 -30.00	10/09/2009
1,856.00		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,550.00					05/13/2009 306.00	10/09/2009
3,621.00		50. CHEVRONTExaco CORP COM PROPERTY TYPE: SECURITIES 3,621.00					08/24/2008	10/09/2009
9,632.00		275. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 6,974.00					07/22/2009 2,658.00	10/09/2009



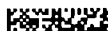
FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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)	
1,466.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,492.00					07/23/2009 -26.00	10/09/2009
1,261.00		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,195.00					10/05/2009 66.00	10/09/2009
1,957.00		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,893.00					09/14/2009 64.00	10/09/2009
1,857.00		75. EBAY INC PROPERTY TYPE: SECURITIES 1,258.00					05/07/2009 599.00	10/09/2009
9,845.00		975. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 10,291.00					09/09/2009 -446.00	10/09/2009
2,032.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,668.00					01/20/2009 364.00	10/09/2009
2,262.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,127.00					10/22/2007 135.00	10/09/2009
4,710.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,013.00					04/17/2009 1,697.00	10/09/2009
14,129.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,982.00					12/18/2008 8,147.00	10/09/2009
3,513.00		125. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,963.00					09/03/2009 550.00	10/09/2009
3,513.00		125. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,679.00					06/19/2009 834.00	10/09/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,104.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,043.00					09/23/2009 61.00	10/09/2009
6,573.00		145. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,950.00					06/23/2006 623.00	10/09/2009
2,266.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,049.00					06/20/2006 217.00	10/09/2009
30,823.00		680. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 27,667.00					02/17/2006 3,156.00	10/09/2009
10,955.00		250. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 10,680.00					05/08/2009 275.00	10/09/2009
5,477.00		125. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 5,206.00					08/03/2009 271.00	10/09/2009
6,573.00		150. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 5,790.00					07/07/2009 783.00	10/09/2009
1,529.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,319.00					06/09/2003 210.00	10/09/2009
2,970.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,051.00					04/02/2008 -1,081.00	10/09/2009
9,280.00		125. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,969.00					03/08/2008 -1,689.00	10/09/2009
5,568.00		75. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,621.00					08/03/2009 -53.00	10/09/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,136.00		150. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,076.00					03/05/2009 2,060.00	10/09/2009
1,545.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,512.00					08/19/2009 33.00	10/09/2009
1,926.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,865.00					10/02/2009 61.00	10/09/2009
1,495.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,460.00					08/05/2009 35.00	10/09/2009
2,903.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 3,475.00					10/05/2008 -572.00	10/09/2009
1,734.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,734.00					06/28/2008	10/09/2009
1,698.00		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,129.00					01/04/2009 -431.00	10/09/2009
1,550.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,480.00					09/03/2009 70.00	10/09/2009
1,550.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,377.00					08/03/2009 173.00	10/09/2009
10,089.00		1350. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,592.00					07/13/2009 3,497.00	10/14/2009
13,932.00		375. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 11,584.00					05/15/2009 2,348.00	10/14/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,288.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,470.00				05/21/2009 1,818.00	10/14/2009
11,535.00		600. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 11,686.00				04/02/2009 -151.00	10/14/2009
9,033.00		250. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 6,489.00				05/11/2009 2,544.00	10/14/2009
613.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 678.00				06/04/2009 -65.00	10/14/2009
11,032.00		450. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,032.00				06/04/2009	10/14/2009
27,062.00		1250. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 20,382.00				07/13/2009 6,680.00	10/15/2009
33,362.00		550. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 29,018.00				06/09/2003 4,344.00	10/15/2009
3,033.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,595.00				07/09/2003 438.00	10/15/2009
31,505.00		100. CME GROUP INC COM PROPERTY TYPE: SECURITIES 29,966.00				09/18/2009 1,539.00	10/19/2009
1,994.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,718.00				04/27/2007 276.00	10/19/2009
10,242.00		565. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,616.00				07/09/2008 2,626.00	10/19/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,155.00		450. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 12,969.00					05/15/2009 -1,814.00	10/19/2009
620.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 678.00					06/04/2009 -58.00	10/19/2009
8,676.00		350. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,433.00					06/12/2009 243.00	10/19/2009
11,155.00		450. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,581.00					06/11/2009 574.00	10/19/2009
7,095.00		200. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 5,191.00					05/11/2009 1,904.00	10/21/2009
10,642.00		300. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 7,721.00					07/06/2009 2,921.00	10/21/2009
15,348.00		325. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 16,427.00					03/23/2009 -1,079.00	10/22/2009
7,084.00		150. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 6,734.00					07/06/2009 350.00	10/22/2009
2,380.00		75. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,504.00					06/23/2009 -124.00	10/22/2009
11,108.00		350. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 11,657.00					06/25/2009 -549.00	10/22/2009
5,554.00		175. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,605.00					08/07/2009 -51.00	10/22/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.00		5. AT&T INC PROPERTY TYPE: SECURITIES 176.00					03/17/2008 -45.00	10/23/2009
1,828.00		70. AT&T INC PROPERTY TYPE: SECURITIES 2,270.00					09/28/2006 -442.00	10/23/2009
1,952.00		100. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,682.00					09/18/2009 270.00	10/23/2009
2,076.00		75. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,815.00					07/13/2009 261.00	10/23/2009
2,565.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,871.00					11/26/2008 694.00	10/23/2009
5,143.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,139.00					11/17/2006 3,004.00	10/23/2009
1,857.00		50. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,671.00					07/31/2009 186.00	10/23/2009
1,988.00		50. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,926.00					09/16/2009 62.00	10/23/2009
1,686.00		75. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,605.00					11/05/2008 81.00	10/23/2009
2,066.00		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,367.00					05/13/2009 699.00	10/23/2009
1,928.00		25. CHEVRONTExaco CORP COM PROPERTY TYPE: SECURITIES 1,928.00					08/04/2008	10/23/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,449.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,218.00				07/26/2005 1,231.00	10/23/2009
2,184.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,865.00				10/02/2009 319.00	10/23/2009
2,993.00		275. NCR CORP W/I PROPERTY TYPE: SECURITIES 3,480.00				10/21/2009 -487.00	10/23/2009
2,177.00		200. NCR CORP W/I PROPERTY TYPE: SECURITIES 2,226.00				05/11/2009 -49.00	10/23/2009
11,157.00		1025. NCR CORP W/I PROPERTY TYPE: SECURITIES 10,605.00				04/17/2009 552.00	10/23/2009
2,396.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,449.00				09/14/2009 -53.00	10/23/2009
2,108.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,887.00				10/05/2009 221.00	10/23/2009
2,118.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,888.00				01/07/2009 230.00	10/23/2009
1,848.00		50. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,692.00				08/07/2009 156.00	10/23/2009
2,181.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,482.00				10/05/2008 -301.00	10/23/2009
1,975.00		25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 994.00				11/12/2008 981.00	10/23/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,199.00		75. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,942.00					08/07/2009 257.00	10/23/2009
1,281.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,162.00					08/19/2009 119.00	10/23/2009
2,315.00		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,315.00					01/07/2009	10/23/2009
1,240.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,193.00					09/10/2009 47.00	10/23/2009
2,256.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,155.00					08/10/2009 101.00	10/23/2009
7,601.00		200. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 6,082.00					05/05/2009 1,519.00	10/23/2009
1,768.00		75. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,375.00					06/12/2009 393.00	10/23/2009
1,780.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,579.00					09/03/2009 201.00	10/23/2009
29,751.00		1000. HALLIBURTON CO PROPERTY TYPE: SECURITIES 21,435.00					06/19/2009 8,316.00	10/26/2009
10,502.00		225. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 11,020.00					09/14/2009 -518.00	10/26/2009
8,050.00		150. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,219.00					10/19/2009 831.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,741.00		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,898.00					09/14/2009 -157.00	10/29/2009
3,556.00		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,855.00					05/08/2009 701.00	10/29/2009
1,331.00		75. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,262.00					09/18/2009 69.00	10/30/2009
6,655.00		375. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 5,470.00					05/28/2009 1,185.00	10/30/2009
444.00		25. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 361.00					05/11/2009 83.00	10/30/2009
9,695.00		2600. ATMEL CORP PROPERTY TYPE: SECURITIES 10,886.00					09/23/2009 -1,191.00	10/30/2009
492.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 504.00					08/19/2009 -12.00	10/30/2009
5,906.00		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,947.00					06/04/2009 -41.00	10/30/2009
10,828.00		550. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 10,479.00					02/09/2009 349.00	10/30/2009
5,078.00		5000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 4,976.00					03/03/2008 102.00	10/30/2009
10,156.00		10000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES 9,595.00					05/29/2008 561.00	10/30/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,734.00		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 4,972.00				02/25/2009 -238.00	10/30/2009
105.00		105.16 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 107.00				02/15/2008 -2.00	10/31/2009
13.00		12.72 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 13.00				01/20/2000	10/31/2009
2,229.00		2229.19 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 2,285.00				05/12/2008 -56.00	10/31/2009
685.00		685.39 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES 685.00				06/09/2006	10/31/2009
4,758.00		4757.89 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 4,806.00				10/18/2007 -48.00	10/31/2009
12.00		12.26 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00				08/14/1998	10/31/2009
7.00		7.41 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 7.00				01/21/2000	10/31/2009
6.00		6.26 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				05/17/2000	10/31/2009
2,541.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,586.00				10/15/2009 -45.00	11/02/2009
1,362.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,467.00				03/05/2008 -105.00	11/02/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,651.00		150. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,102.00					05/13/2009 1,549.00	11/02/2009
3,839.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,839.00					08/04/2008	11/02/2009
1,498.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,492.00					07/23/2009 6.00	11/02/2009
1,455.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,429.00					05/19/2009 26.00	11/02/2009
1,887.00		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,893.00					09/14/2009 -6.00	11/02/2009
1,235.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,370.00					07/13/2009 -135.00	11/02/2009
1,784.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,668.00					01/20/2009 116.00	11/02/2009
4,524.00		125. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,719.00					08/16/2006 -195.00	11/02/2009
9,954.00		275. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,251.00					08/11/2006 -297.00	11/02/2009
3,024.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,076.00					10/19/2009 -52.00	11/02/2009
2,103.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,034.00					02/17/2006 69.00	11/02/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,402.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,130.00					06/22/2009 272.00	11/02/2009
2,071.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,865.00					10/02/2009 206.00	11/02/2009
20,029.00		425. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 16,179.00					05/08/2009 3,850.00	11/02/2009
1,908.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,887.00					10/05/2009 21.00	11/02/2009
1,519.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,526.00					10/14/2009 -7.00	11/02/2009
1,697.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,985.00					10/05/2008 -288.00	11/02/2009
1,464.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,464.00					12/07/2006 11/02/2009	11/02/2009
1,464.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,464.00					01/06/2007 11/02/2009	11/02/2009
5,780.00		125. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,810.00					08/19/2009 -30.00	11/02/2009
2,067.00		150. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 2,638.00					08/07/2009 -571.00	11/02/2009
3,444.00		250. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 3,444.00					08/07/2009 11/02/2009	11/02/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,537.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,377.00				08/03/2009 160.00	11/02/2009
2,063.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,037.00				09/15/2009 26.00	11/02/2009
1,340.00		80. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,558.00				04/02/2009 -218.00	11/03/2009
2,847.00		170. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,301.00				04/02/2009 -454.00	11/03/2009
2,930.00		175. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,252.00				08/07/2009 -322.00	11/03/2009
5,442.00		325. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 5,907.00				05/07/2009 -465.00	11/03/2009
6,922.00		250. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,341.00				06/12/2009 581.00	11/03/2009
2,769.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,510.00				04/10/2009 259.00	11/03/2009
4,845.00		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,393.00				05/07/2009 452.00	11/03/2009
2,077.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,824.00				05/08/2009 253.00	11/03/2009
3,461.00		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,377.00				04/15/2009 1,084.00	11/03/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
692.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 692.00				08/10/2009	11/03/2009
4,247.00		525. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 5,751.00				09/18/2009	11/04/2009
10,112.00		1250. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 12,818.00				07/22/2009	11/04/2009
8,090.00		1000. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 10,206.00				07/17/2009	11/04/2009
6,371.00		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,192.00				02/09/2009	11/04/2009
13,428.00		685. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 13,027.00				10/13/2008	11/04/2009
8,922.00		300. CON-WAY INC COM PROPERTY TYPE: SECURITIES 13,175.00				09/14/2009	11/05/2009
2,974.00		100. CON-WAY INC COM PROPERTY TYPE: SECURITIES 3,792.00				09/29/2009	11/05/2009
12,683.00		325. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 9,883.00				05/05/2009	11/06/2009
8,781.00		225. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 6,754.00				05/07/2009	11/06/2009
5,490.00		400. AES CORPORATION PROPERTY TYPE: SECURITIES 2,645.00				04/13/2009	11/10/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,022.00		75. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,051.00				05/13/2009 971.00	11/10/2009
4,029.00		100. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,464.00				04/23/2009 1,565.00	11/10/2009
2,488.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,218.00				07/26/2005 1,270.00	11/10/2009
767.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 746.00				08/11/2006 21.00	11/10/2009
4,792.00		125. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,493.00				09/03/2009 299.00	11/10/2009
1,150.00		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,068.00				01/06/2009 82.00	11/10/2009
7,064.00		350. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 5,326.00				05/07/2009 1,738.00	11/10/2009
7,064.00		350. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 5,086.00				05/18/2009 1,978.00	11/10/2009
1,664.00		75. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,375.00				06/12/2009 289.00	11/10/2009
9,429.00		425. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 7,272.00				09/03/2009 2,157.00	11/10/2009
9,572.00		525. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 10,871.00				09/29/2009 -1,299.00	11/10/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,718.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,579.00					09/03/2009 139.00	11/10/2009
8,589.00		250. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 7,680.00					08/03/2009 909.00	11/10/2009
2,647.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,647.00					09/28/2006	11/11/2009
24,259.00		875. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 21,173.00					07/13/2009 3,086.00	11/11/2009
4,554.00		125. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,178.00					07/31/2009 376.00	11/11/2009
4,554.00		125. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,029.00					06/18/2009 525.00	11/11/2009
3,996.00		250. CORNING INC PROPERTY TYPE: SECURITIES 3,572.00					05/19/2009 424.00	11/11/2009
3,197.00		200. CORNING INC PROPERTY TYPE: SECURITIES 2,259.00					01/06/2009 938.00	11/11/2009
11,378.00		275. DOVER CORPORATION PROPERTY TYPE: SECURITIES 10,409.00					09/14/2009 969.00	11/11/2009
12,123.00		150. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 5,964.00					11/12/2008 6,159.00	11/11/2009
13,817.00		575. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 12,301.00					11/05/2008 1,516.00	11/17/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,278.00		40000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 42,559.00					06/30/2005 -281.00	11/17/2009
11,427.00		325. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 10,475.00					06/18/2009 952.00	11/18/2009
7,333.00		175. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 6,742.00					09/16/2009 591.00	11/18/2009
1,969.00		25. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,969.00					08/04/2008 11/18/2009	11/18/2009
2,247.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,865.00					10/02/2009 382.00	11/18/2009
12,241.00		155. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 6,163.00					11/12/2008 6,078.00	11/18/2009
15,830.00		475. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,347.00					02/25/2009 10,483.00	11/18/2009
15,002.00		350. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 13,483.00					09/16/2009 1,519.00	11/19/2009
5,358.00		125. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 4,750.00					09/18/2009 608.00	11/19/2009
12,039.00		325. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 13,084.00					09/10/2009 -1,045.00	11/19/2009
13,186.00		545. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 11,659.00					11/05/2008 1,527.00	11/20/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,678.00		400. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 7,970.00					06/11/2009 1,708.00	11/20/2009
17,784.00		735. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 14,334.00					11/14/2008 3,450.00	11/20/2009
14,143.00		1425. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 4,537.00					04/02/2009 9,606.00	11/20/2009
6,157.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,521.00					06/22/2009 1,636.00	11/20/2009
10,775.00		175. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,886.00					07/06/2009 2,889.00	11/20/2009
3,079.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,133.00					12/19/2008 946.00	11/20/2009
4,124.00		125. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 5,422.00					09/14/2009 -1,298.00	11/20/2009
9,072.00		275. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 10,434.00					07/07/2009 -1,362.00	11/20/2009
3,494.00		175. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,994.00					09/03/2009 500.00	11/20/2009
14,475.00		725. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 11,995.00					05/13/2009 2,480.00	11/20/2009
15,057.00		1175. AES CORPORATION PROPERTY TYPE: SECURITIES 7,771.00					04/13/2009 7,286.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,847.00		125. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,875.00					05/13/2009 972.00	11/23/2009
2,908.00		75. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,122.00					07/07/2009 786.00	11/23/2009
7,071.00		275. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 5,851.00					10/05/2009 1,220.00	11/23/2009
7,577.00		275. COMMScope INC PROPERTY TYPE: SECURITIES 7,541.00					06/01/2009 36.00	11/23/2009
5,327.00		250. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 5,408.00					10/21/2009 -81.00	11/23/2009
3,196.00		150. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 2,882.00					08/31/2009 314.00	11/23/2009
10,264.00		125. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 9,435.00					10/05/2009 829.00	11/23/2009
6,158.00		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,156.00					06/12/2009 1,002.00	11/23/2009
14,094.00		350. QUESTAR CORP PROPERTY TYPE: SECURITIES 10,747.00					04/08/2009 3,347.00	11/23/2009
21,123.00		20000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 21,280.00					06/30/2005 -157.00	11/23/2009
10,562.00		10000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 10,574.00					05/26/2005 -12.00	11/23/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,843.00		15000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 15,446.00				10/18/2005 397.00	11/23/2009
22,671.00		550. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 19,445.00				11/03/2009 3,226.00	11/24/2009
4,354.00		150. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,183.00				07/14/2009 1,171.00	11/24/2009
2,903.00		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,978.00				05/18/2009 925.00	11/24/2009
4,916.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,421.00				10/14/2009 495.00	11/24/2009
4,916.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,402.00				10/06/2009 514.00	11/24/2009
20,253.00		1350. COMCAST CORP PROPERTY TYPE: SECURITIES 19,278.00				11/04/2009 975.00	11/25/2009
11,808.00		700. CORNING INC PROPERTY TYPE: SECURITIES 7,907.00				01/06/2009 3,901.00	11/25/2009
7,847.00		150. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 8,222.00				07/13/2009 -375.00	11/25/2009
2,616.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,702.00				01/12/2007 -86.00	11/25/2009
11,729.00		275. P G & E CORPORATION PROPERTY TYPE: SECURITIES 10,382.00				01/07/2009 1,347.00	11/25/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,746.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,978.00					10/05/2008 -232.00	11/25/2009
830.00		829.89 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 845.00					02/15/2008 -15.00	11/30/2009
11.00		11.21 FNMA POOL #253112 DTD 2/1/00 7.00% PROPERTY TYPE: SECURITIES 11.00					01/20/2000	11/30/2009
1,054.00		1054.33 FEDERAL NATL MTG ASSN POOL #2567 PROPERTY TYPE: SECURITIES 1,081.00					05/12/2008 -27.00	11/30/2009
834.00		834.39 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES 834.00					06/09/2006	11/30/2009
1,839.00		1838.92 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,857.00					10/18/2007 -18.00	11/30/2009
12.00		12.34 GNMA POOL #462795 DTD 6/1/98 6.50% PROPERTY TYPE: SECURITIES 12.00					08/14/1998	11/30/2009
5.00		5.47 GNMA POOL #505378 DTD 1/1/2000 7.00 PROPERTY TYPE: SECURITIES 5.00					01/21/2000	11/30/2009
6.00		6.31 GNMA POOL #515804 DTD 6/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					05/17/2000	11/30/2009
7,488.00		425. CORNING INC PROPERTY TYPE: SECURITIES 4,801.00					01/06/2009 2,687.00	12/02/2009
7,488.00		425. CORNING INC PROPERTY TYPE: SECURITIES 4,585.00					02/26/2009 2,903.00	12/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,794.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,914.00					06/07/2008 -120.00	12/02/2009
1,077.00		45. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,146.00					06/28/2008 -69.00	12/02/2009
7,775.00		325. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 7,534.00					09/18/2009 241.00	12/02/2009
21,769.00		910. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 20,425.00					07/09/2008 1,344.00	12/02/2009
34,814.00		400. FEDEX CORP PROPERTY TYPE: SECURITIES 30,889.00					10/09/2009 3,925.00	12/04/2009
3,169.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,052.00					02/17/2006 117.00	12/04/2009
3,062.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,195.00					10/09/2009 -133.00	12/04/2009
9,185.00		300. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,446.00					12/24/2008 2,739.00	12/04/2009
2,674.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 1,643.00					02/09/2009 1,031.00	12/04/2009
2,413.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,257.00					09/18/2009 156.00	12/04/2009
5,196.00		225. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,827.00					08/07/2009 -631.00	12/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,319.00		750. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 16,921.00				07/24/2009 398.00	12/08/2009
15,514.00		825. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 16,817.00				10/09/2009 -1,303.00	12/08/2009
7,261.00		275. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,942.00				11/11/2009 319.00	12/08/2009
92,553.00		85000. WAL-MART STORES INC GLOBAL NT PROPERTY TYPE: SECURITIES 82,481.00				02/17/2006 10,072.00	12/09/2009
2,395.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,453.00				10/26/2009 -58.00	12/11/2009
1,948.00		25. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,083.00				08/04/2008 -135.00	12/11/2009
2,057.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,896.00				10/20/2006 161.00	12/11/2009
18,783.00		1852.092 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 18,331.00				11/30/2006 452.00	12/11/2009
81,217.00		8008.383 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 79,081.00				07/19/2002 2,136.00	12/11/2009
3,223.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,076.00				10/19/2009 147.00	12/11/2009
18,627.00		225. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,222.00				11/02/2009 3,405.00	12/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,306.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,838.00				01/04/2009 -532.00	12/11/2009
9,917.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 9,811.00				10/26/2009 106.00	12/15/2009
5,294.00		90. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,280.00				03/05/2008 14.00	12/15/2009
2,941.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,910.00				04/02/2008 31.00	12/15/2009
588.00		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 580.00				02/13/2008 8.00	12/15/2009
4,577.00		150. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,664.00				09/23/2009 -87.00	12/15/2009
5,138.00		125. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,537.00				07/07/2009 1,601.00	12/15/2009
2,055.00		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,367.00				04/23/2009 688.00	12/15/2009
23,334.00		300. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 24,994.00				08/04/2008 -1,660.00	12/15/2009
7,579.00		150. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,995.00				11/10/2009 -416.00	12/15/2009
1,263.00		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,282.00				10/26/2009 -19.00	12/15/2009



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)	
50,000.00		50000. DOMINION RES INC DEL SR NT SER D PROPERTY TYPE: SECURITIES 49,820.00					05/15/2007 180.00	12/15/2009
35,000.00		35000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 35,015.00					12/06/2004 -15.00	12/15/2009
3,036.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,051.00					10/14/2009 -15.00	12/15/2009
2,404.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,255.00					08/25/2009 149.00	12/15/2009
3,475.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,753.00					08/03/2009 722.00	12/15/2009
2,317.00		40. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,322.00					02/13/2008 -5.00	12/17/2009
18,535.00		320. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 18,012.00					03/13/2008 523.00	12/17/2009
14,481.00		250. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,315.00					04/08/2009 2,166.00	12/17/2009
9,379.00		300. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 9,329.00					09/23/2009 50.00	12/17/2009
30,690.00		400. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 33,325.00					08/04/2008 -2,635.00	12/17/2009
15,087.00		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,390.00					10/26/2009 -303.00	12/17/2009



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)	
52,803.00		1050. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 50,208.00					10/05/2009 2,595.00	12/17/2009
748.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 622.00					10/02/2009 126.00	12/17/2009
2,244.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,828.00					09/18/2008 416.00	12/17/2009
12,044.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 12,205.00					10/14/2009 -161.00	12/17/2009
16,560.00		275. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 16,057.00					08/05/2009 503.00	12/17/2009
9,544.00		525. PFIZER INC PROPERTY TYPE: SECURITIES 10,424.00					10/05/2008 -880.00	12/17/2009
3,181.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 3,438.00					09/13/2008 -257.00	12/17/2009
2,727.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,883.00					09/17/2008 -156.00	12/17/2009
2,727.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,722.00					09/17/2008 5.00	12/17/2009
1,818.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,609.00					08/07/2009 209.00	12/17/2009
2,363.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,402.00					11/18/2009 -39.00	12/17/2009



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)	
6,317.00		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,839.00					10/21/2009 478.00	12/17/2009
31,585.00		1250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 29,108.00					10/15/2009 2,477.00	12/17/2009
6,676.00		170. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,049.00					01/06/2009 627.00	12/18/2009
196.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 175.00					08/08/2006 21.00	12/18/2009
2,665.00		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,304.00					08/03/2009 361.00	12/18/2009
2,665.00		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,185.00					07/27/2009 480.00	12/18/2009
14,227.00		350. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 8,623.00					04/23/2009 5,604.00	12/21/2009
4,924.00		150. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,933.00					11/18/2009 -9.00	12/22/2009
3,282.00		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,242.00					10/05/2009 40.00	12/22/2009
10,196.00		675. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 10,064.00					10/09/2009 132.00	12/22/2009
6,420.00		425. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 6,237.00					11/05/2009 183.00	12/22/2009



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)	
7,572.00		275. PENNEY J C INC PROPERTY TYPE: SECURITIES 9,308.00					08/07/2009 -1,736.00	12/22/2009
9,153.00		275. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,817.00					11/25/2009 336.00	12/22/2009
TOTAL GAIN (LOSS)							----- -289,391. =====	

RUSSELL GRINNELL MEMORIAL TRUST

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AOL TIME WARNER INC NT	4,125.	4,125.
AT&T INC	5,273.	5,273.
ABBOTT LABORATORIES	1,266.	1,266.
ADVANCED AUTO PTS INC COM	42.	42.
AETNA INC NEW SR NT	1,133.	1,133.
AIR PRODUCTS AND CHEMICALS INC	321.	321.
ALABAMA PWR CO SR NT SER BB	235.	235.
ALTERA CORPORATION	66.	66.
AMERICAN EAGLE OUTFITTERS INC	273.	273.
AMERICAN EXPRESS CO	140.	140.
AMERISOURCEBERGEN CORP COM	227.	227.
ANALOG DEVICES INC	528.	528.
AON CORP	197.	197.
APACHE CORPORATION	384.	384.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	810.	810.
ATMOS ENERGY CORP SR UNSECD NT	1,983.	1,983.
AVON PRODUCTS INC	1,218.	1,218.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	963.	963.
BANK NEW YORK MELLON CORP COM	119.	119.
BANK ONE CORP SUB NT	3,938.	3,938.
BAXTER INTERNATIONAL INC	803.	803.
BELLSOUTH CORP NT	2,830.	2,830.
BEST BUY INCORPORATED	98.	98.
BOEING CAP CORP SR NT	599.	599.
BOEING CAP CORP SR NT	2,440.	2,440.
BRISTOL MYERS SQUIBB CO COM	3,114.	3,114.
BURGER KING HLDGS INC COM	128.	128.
CIGNA CORPORATION	29.	29.
CSX CORP	208.	208.
CVS CAREMARK CORP COM	107.	107.
CVS CAREMARK CORP SR UNSECD NT	585.	585.
CABOT OIL & GAS CORP CL A	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAMPBELL SOUP CO	211.	211.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	1,771.	1,771.
CATERPILLAR FINL SVCS CORP MTN	279.	279.
CELANESE CORP DEL SER A COM	58.	58.
CHEVRONTXACO CORP COM	4,844.	4,844.
CISCO SYS INC NT	1,375.	1,375.
CITIGROUP INC GLOBAL SR NT	309.	309.
CITIGROUP INC SR NT	2,450.	2,450.
CLIFFS NAT RES INC COM	20.	20.
CLOROX COMPANY	513.	513.
COCA COLA ENTERPRISES INC DEB	6,950.	6,950.
COLGATE PALMOLIVE CO	760.	760.
COLUMBIA ACORN FUND CLASS Z SHARES	978.	978.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,939.	4,939.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	32,574.	32,574.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,562.	2,562.
COLUMBIA CASH RESERVES CAPITAL CLASS	5,246.	5,246.
COLUMBIA GREATER CHINA FUND CLASS Z SHAR	2,225.	2,225.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	63,029.	62,668.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	14,880.	14,880.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	208.	208.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	1,934.	1,934.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	5,810.	4,542.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	3,368.	3,368.
COMCAST CABLE COMMUNICATIONS INC NT	2,700.	2,700.
COMCAST CORP	624.	624.
CONOCOPHILLIPS COM	688.	688.
CONOCO FDG CO CO GTD	963.	963.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	1,488.	1,488.
CONSOLIDATED EDISON CO NEW YORK INC BD	881.	881.
CONSOLIDATED EDISON CO NEW YORK INC BD	3,375.	3,375.
CORNING INC	398.	398.
CREDIT SUISSE GROUP SPONSORED ADR	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	750.	750.
DARDEN RESTAURANTS INC	306.	306.
DEERE JOHN CAP CORP MTN	609.	609.
DEERE JOHN CAP CORP SR MTN	1,422.	1,422.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	875.	875.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	525.	525.
DEVON ENERGY CORPORATION	84.	84.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	430.	430.
DISNEY WALT CO	201.	201.
DISCOVER FINL SVCS COM	21.	21.
DISH NETWORK CORP COM CL A	1,900.	1,900.
DOMINION RES INC DEL SR NT SER D	2,563.	2,563.
DOVER CORPORATION	377.	377.
DOW CHEM CO NT	1,200.	1,200.
DUN & BRADSTREET CORP DEL NEW COM	445.	445.
EOG RESOURCES INC	58.	58.
ELECTRONIC DATA SYSTEMS CORP NEW SR NT S	1,425.	1,425.
EMERSON ELEC CO	281.	281.
EXELON CORP COM	858.	858.
EXXON MOBIL CORPORATION	2,666.	2,666.
FPL GROUP INC COM	1,252.	1,252.
FEDERAL HOME LN MTG CORP POOL #J06867	897.	897.
FEDERAL HOME LN MTG CORP MTN CALL 1/12/0	4,844.	4,844.
FEDERAL HOME LN MTG CORP NT	11,875.	11,875.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	2,231.	2,231.
FEDERAL NATL MTG ASSN NT	10,500.	10,500.
FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3	176.	176.
FEDERAL NATL MTG ASSN POOL #256749	5,910.	5,910.
FEDERAL HOME LN MTG CORP REFERENCE NT	575.	575.
FEDERAL NATL MTG ASSN POOL #883947	6,069.	6,069.
FEDERAL NATL MTG ASSN POOL #888757	7,874.	7,874.
FIDELITY INVT TR DIVERSIFIED INTL 72	1,031.	1,031.
FIFTH THIRD BANCORP COM	40.	40.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRSTENERGY CORP	344.	344.
MORTGAGE-BACKED CTF	71,788.	71,788.
GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6	41.	41.
GNMA POOL #505378 DTD 1/1/2000 7.00% DUE	214.	214.
GNMA POOL #515804 DTD 6/1/2000 8.00% DUE	317.	317.
GAP INCORPORATED	241.	241.
GENERAL DYNAMICS CORP NT	1,494.	1,494.
GENERAL ELEC CO	3,533.	3,533.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,095.	1,095.
GENERAL ELEC CAP CORP MTN	419.	419.
GENUINE PARTS COMPANY	480.	480.
GLAXOSMITHKLINE CAP INC GTD NT	565.	565.
GOLDMAN SACHS GROUP INC	863.	863.
GOLDMAN SACHS GROUP INC SR UNSUB NT	990.	990.
GRAINGER W W INCORPORATED	487.	487.
HSBC BK USA N A GLOBAL MEDIUM TERM SR BK	2,110.	2,110.
HALLIBURTON CO	101.	101.
HARTFORD FINANCIAL SVCS GRP	56.	56.
HARTFORD LIFE GLOBAL FDG TRS SECD MTN	282.	282.
HEALTH CARE PPTY INVS INC MTN	109.	109.
HEINZ H J CO	220.	220.
HESS CORP COM	238.	238.
HESS CORP SR UNSECD NT	2,155.	2,155.
HEWLETT PACKARD COMPANY	668.	668.
HOME DEPOT INC SR NT	2,625.	2,625.
HONEYWELL INTERNATIONAL INC	1,705.	1,705.
ILLINOIS TOOL WORKS INCORPORATED	319.	319.
INTEL CORPORATION	1,090.	1,090.
INTERNATIONAL BUSINESS MACHS	1,598.	1,598.
INTERNATIONAL GAME TECHNOLOGY	117.	117.
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	9,225.	9,225.
ISHARES FTSE XINHAI HK CHINA 25 INDEX	519.	519.
ISHARES MSCI EMERGING MKTS INDEX FUND	862.	862.

RUSSELL GRINNELL MEMORIAL TRUST

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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J P MORGAN CHASE & CO COM	2,062.	2,062.
JOHNSON & JOHNSON	1,191.	1,191.
JOHNSON CTLS INC SR NT	1,375.	1,375.
KLA INSTRS CORP	195.	195.
KEYCORP SR UNSEC'D MEDIUM TERM SR NT SER	2,243.	2,243.
KIMBERLY CLARK CORP COM	1,361.	1,361.
KRAFT FOODS INC CL A COM	476.	476.
KRAFT FOODS INC SR UNSEC'D NT	1,075.	1,075.
KROGER CO	300.	300.
L-3 COMMUNICATIONS HLDGS INC COM	98.	98.
LINEAR TECHNOLOGY CORP	129.	129.
LOCKHEED MARTIN CORPORATION	752.	752.
LOWES COMPANIES INCORPORATED	536.	536.
MARATHON OIL CORP COM	192.	192.
MASTERCARD INC CL A COM	60.	60.
MAXIM INTEGRATED PRODS INC	255.	255.
MCDONALDS CORP	290.	290.
MEAD JOHNSON NUTRITION CO COM	128.	128.
MEDTRONIC INC	519.	519.
MERCK & CO INC COM	1,068.	1,068.
MICROSOFT CORPORATION	2,695.	2,695.
MOLSON COORS BREWING CO CL B	368.	368.
MONSANTO CO NEW COM	368.	368.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	373.	373.
MORGAN STANLEY DEAN WITTER & CO NT	660.	660.
MORGAN STANLEY INSTL FUND INC INTL EQUIT	2,034.	2,034.
NATIONAL CITY CORP SUB DEB	2,199.	2,199.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	6,175.	6,175.
NEWELL RUBBERMAID INC	55.	55.
NIKE INC CL B	94.	94.
NORDSTROM INCORPORATED	88.	88.
NORFOLK SOUTHERN CORP	170.	170.
NORTHERN TRUST CORPORATION	97.	97.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NORTHROP CORPORATION	214.	214.
NUCOR CORP	184.	184.
OCCIDENTAL PETROLEUM CORPORATION	1,133.	1,133.
OMNICARE INCORPORATED	29.	29.
ONCOR ELEC DELIVERY CO SR SECD NT	406.	406.
P G & E CORPORATION	1,105.	1,105.
PNC BK CORP	548.	548.
PNC FDG CORP SR MEDIUM TERM SUB NT	513.	513.
PPG INDUSTRIES INC	189.	189.
PACKAGING CORP OF AMERICA	233.	233.
PARKER HANNIFIN CORPORATION	609.	609.
PEABODY ENERGY CORP COM	72.	72.
PENNEY J C INC	195.	195.
PEPSI BOTTLING HLDGS INC NT 144A	5,306.	5,306.
PEPSICO INCORPORATED	1,127.	1,127.
PFIZER INC	4,089.	4,089.
PIMCO COMMODITY REALRETURN STRATEGY FUND	14,678.	14,678.
POLO RALPH LAUREN CORPORATION	82.	82.
POTASH CORP SASK INC	53.	53.
POWERSHARES WATER RESOURCES PORT	946.	946.
POWERSHARES GLOBAL WATER PORTFOLIO	1,097.	1,097.
PRAXAIR INCORPORATED	590.	590.
PRECISION CASTPARTS CORPORATION	8.	8.
PRICE T ROWE GROUP INC COM	94.	94.
PRINCIPAL FINL GROUP INC COM	488.	488.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	2,650.	2,650.
PROCTER & GAMBLE CO COM	2,204.	2,204.
PROCTER & GAMBLE CO NT	1,733.	1,733.
PRUDENTIAL FINL INC COM	508.	508.
PRUDENTIAL FINL INC MTN SER B	1,188.	1,188.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,395.	1,395.
QUALCOMM INC	593.	593.
QUESTAR CORP	146.	146.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYTHEON CO COM NEW	279.	279.
REINSURANCE GROUP AMER INC COM	101.	101.
REPUBLIC SERVICES INC CL A	157.	157.
RIO TINTO PLC SPONSORED ADR	408.	408.
ROGERS COMMUNICATIONS INC CL B	557.	557.
ROHM & HAAS CO SR UNSECD NT	67.	67.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	1,469.	1,469.
SBC COMMUNICATIONS INC NT	2,063.	2,063.
SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/	3,760.	3,760.
SHERWIN WILLIAMS COMPANY	346.	346.
SONOCO PRODUCTS CO	122.	122.
SC ELEC & GAS DTD 1/31/2002 6.625% DUE 2	1,325.	1,325.
STAPLES INCORPORATED	304.	304.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	968.	968.
STATE STREET CORP	303.	303.
STEEL DYNAMICS INC	75.	75.
TJX COMPANIES INCORPORATED NEW	317.	317.
TARGET CORP	357.	357.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	4,128.	4,128.
TEXAS INSTRS INC	455.	455.
TIME WARNER INC NEW COM	287.	287.
TIME WARNER INC NEW COM	142.	142.
US BANCORP DEL COM NEW	765.	765.
UNION PAC CORP COM	527.	527.
UNION PAC CORP NT	3,636.	3,636.
UNITED PARCEL SERVICE CL B	878.	878.
UNITED STATES TREAS BD DTD 02/15/01 5.37	8,063.	8,063.
UNITED STATES TREAS BD DTD 02/15/06 4.50	2,675.	2,675.
UNITED STATES TREAS NT DTD 02/15/01 5.00	5,384.	5,384.
UNITED STATES TREAS NTS 08/15/2004 2.75%	-83.	-83.
UNITED STATES TREAS NT INFLATION INDEX	224.	224.
UNITED STATES TREAS NT SER B-2018	1,645.	1,645.
UNITED STATES TREAS NT DTD 02/17/09 2.75	159.	159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 06/30/09 2.62	130.	130.
UNITED STATES TREAS NT DTD 08/15/09 3.62	-174.	-174.
UNITED STS STL CORP NEW COM	144.	144.
UNITED TECHNOLOGIES CORP	1,513.	1,513.
UNITED TECHNOLOGIES CORP NT	2,047.	2,047.
VERIZON COMMUNICATIONS	1,955.	1,955.
VERIZON COMMUNICATIONS INC NT	1,525.	1,525.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	538.	538.
WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	4,813.	4,813.
WACHOVIA CORP NEW SR NT	634.	634.
WAL-MART STORES INC INCORPORATED	1,243.	1,243.
WAL-MART STORES INC GLOBAL NT	6,916.	6,916.
WAL-MART STORES INC SR NT	870.	870.
WASTE MANAGEMENT INC	384.	384.
WELLS FARGO COMPANY	964.	964.
WESTERN UNION CO COM	78.	78.
WYETH COM	315.	315.
XTO ENERGY INC COM	147.	147.
XCEL ENERGY INC COM	226.	226.
XILINX INCOPORATED	193.	193.
YUM BRANDS INC COM	114.	114.
AXIS CAPITAL HOLDINGS LTD COM	393.	393.
ACCENTURE PLC CL A COM	563.	563.
NOBLE CORP COM	48.	48.
XL CAPITAL LTD CL A	165.	165.
ACE LTD COM	627.	627.
TYCO INTL LTD NEW F COM	404.	404.
GAINS FROM MORTGAGE BACKED SECURITIES	141.	141.
TOTAL	522,753.	521,124.

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AOL TIME WARNER INC NT	300.	300.
UNITED STATES TREAS NT INFLATION INDEX	-387.	-387.
TOTALS	----- -87. =====	----- -87. =====

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,292.	1,292.		935.
TAX PREPARATION FEE (NON-ALLOC	935.			
	-----	-----	-----	-----
TOTALS	2,227.	1,292.	NONE	935.
	=====	=====	=====	=====

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	69.	69.
FEDERAL ESTIMATES - PRINCIPAL	6,300.	
FOREIGN TAXES ON QUALIFIED FOR	2,578.	2,578.
FOREIGN TAXES ON NONQUALIFIED	471.	471.
	-----	-----
TOTALS	9,418.	3,118.
	=====	=====

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME
OTHER NON-ALLOCABLE EXPENSE -

50.
3.

50.
3.

TOTALS

53.

53.



RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

DESCRIPTION -----	AMOUNT -----
CTF ADJ	4,191.

TOTAL	4,191.
	=====



RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJ	7,548.
ACCRUED INTEREST	467.
SECURITIES ADJ	92.

TOTAL	8,107.
	=====



RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

RI



RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 72,092.

TOTAL COMPENSATION:

72,092.

=====

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 664,885.

TOTAL GRANTS PAID:

664,885.

=====


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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	17,941.
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	14,546.
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	32,487.

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			7,252.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	-342,208.
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	13,078.
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	-321,878.

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		32,487.
14	Net long-term gain or (loss):			
a	Total for year	14a		-321,878.
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		-289,391.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CME GROUP INC COM	09/22/2008	01/06/2009	14,031.00	28,443.00	-14,412.00
95. CME GROUP INC COM	09/15/2008	01/06/2009	19,043.00	32,982.00	-13,939.00
375. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	13,853.00	18,261.00	-4,408.00
790. YAHOO! INC	11/19/2008	01/06/2009	10,331.00	8,149.00	2,182.00
80. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/07/2009	2,959.00	3,896.00	-937.00
575. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	21,270.00	24,513.00	-3,243.00
240. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	21,120.00	22,081.00	-961.00
400. SOUTHERN CO	09/18/2008	01/07/2009	14,358.00	15,791.00	-1,433.00
745. SOUTHERN CO	08/13/2008	01/07/2009	26,742.00	27,863.00	-1,121.00
1055. DELL INC	12/03/2008	01/08/2009	11,582.00	10,993.00	589.00
520. CITIGROUP INC	06/18/2008	01/12/2009	3,104.00	13,144.00	-10,040.00
140. CITIGROUP INC	10/16/2008	01/12/2009	836.00	2,156.00	-1,320.00
135. GENENTECH INC	09/19/2008	01/12/2009	11,601.00	12,473.00	-872.00
65. GOOGLE INC CL A	07/21/2008	01/12/2009	20,305.00	30,592.00	-10,287.00
960. ORACLE SYS CORP	02/20/2008	01/12/2009	16,362.00	18,409.00	-2,047.00
400. ORACLE SYS CORP	02/22/2008	01/12/2009	6,817.00	7,311.00	-494.00
60. PROCTER & GAMBLE CO COM	08/04/2008	01/12/2009	3,590.00	3,590.00	
30. PROCTER & GAMBLE CO COM	08/25/2008	01/12/2009	1,795.00	1,795.00	
235. SMUCKER J M CO COM NEW	11/14/2008	01/12/2009	10,129.00	9,390.00	739.00
175. SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	7,543.00	6,832.00	711.00
455. CATERPILLAR INCORPORATED	12/04/2008	01/14/2009	18,192.00	17,331.00	861.00
325. GOODRICH B F CO	12/05/2008	01/14/2009	12,451.00	10,441.00	2,010.00
75. KRAFT FOODS INC CL A COM	01/12/2009	01/14/2009	2,129.00	2,117.00	12.00
350. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/14/2009	11,761.00	11,694.00	67.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440
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 100. METLIFE INC	12/18/2008	01/14/2009	2,873.00	2,873.00	
65. MICROSOFT CORPORATION	10/03/2008	01/14/2009	1,268.00	1,268.00	
210. NUCOR CORP	08/04/2008	01/14/2009	8,610.00	10,860.00	-2,250.00
175. NUCOR CORP	12/05/2008	01/14/2009	7,175.00	6,065.00	1,110.00
50. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/14/2009	2,739.00	2,551.00	188.00
100. PFIZER INC	10/07/2008	01/14/2009	1,723.00	1,723.00	
50. SOUTHWESTERN ENERGY CO	11/26/2008	01/14/2009	1,437.00	1,654.00	-217.00
427.61 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/15/2009	428.00	435.00	-7.00
530. HEINZ H J CO	05/09/2008	01/15/2009	18,369.00	25,296.00	-6,927.00
1110. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	7,793.00	19,385.00	-11,592.00
435. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	6,297.00	6,407.00	-110.00
625. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	9,047.00	9,047.00	
125. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/16/2009	6,679.00	6,377.00	302.00
150. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	8,015.00	7,358.00	657.00
350. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	18,702.00	15,971.00	2,731.00
350. GOODRICH B F CO	12/05/2008	01/20/2009	13,128.00	11,244.00	1,884.00
350. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	11,102.00	11,773.00	-671.00
1010. JANUS CAP GROUP INC	08/12/2008	01/21/2009	5,613.00	27,989.00	-22,376.00
460. JANUS CAP GROUP INC	09/25/2008	01/21/2009	2,557.00	10,561.00	-8,004.00
195. STATE STREET CORP	07/23/2008	01/21/2009	3,248.00	9,833.00	-6,585.00
95. ENTERGY CORP NEW COM	08/04/2008	01/23/2009	7,314.00	9,953.00	-2,639.00
864.88 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/26/2009	865.00	887.00	-22.00
100. PFIZER INC	10/05/2008	01/27/2009	1,592.00	1,839.00	-247.00
835. PFIZER INC	10/07/2008	01/27/2009	13,291.00	15,227.00	-1,936.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. PFIZER INC	09/22/2008	01/27/2009	2,228.00	2,552.00	-324.00
825. PFIZER INC	09/22/2008	01/27/2009	13,131.00	13,131.00	
375. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	21,015.00	17,469.00	3,546.00
375. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	9,080.00	15,076.00	-5,996.00
355. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	19,106.00	16,537.00	2,569.00
150. GENZYME CORPORATION	11/18/2008	01/29/2009	10,465.00	10,562.00	-97.00
340. GENZYME CORPORATION	11/17/2008	01/29/2009	23,721.00	23,807.00	-86.00
180. PEPSICO INCORPORATED	10/22/2008	01/29/2009	9,314.00	9,314.00	
245. PEPSICO INCORPORATED	10/29/2008	01/29/2009	12,677.00	12,677.00	
80. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	4,575.00	5,078.00	-503.00
150. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	8,578.00	8,578.00	
50. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	2,859.00	3,291.00	-432.00
45. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	2,574.00	2,574.00	
519.07 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/31/2009	519.00	528.00	-9.00
1673.41 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/31/2009	1,673.00	1,716.00	-43.00
45. L-3 COMMUNICATIONS HLDGS INC COM	06/11/2008	02/02/2009	3,532.00	3,532.00	
30. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	02/02/2009	2,354.00	2,354.00	
125. NORTHROP CORPORATION	10/03/2008	02/02/2009	5,926.00	5,926.00	
110. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	7,034.00	7,034.00	
40. PRECISION CASTPARTS CORPORATION	10/03/2008	02/02/2009	2,558.00	2,558.00	
225. UNION PAC CORP COM	05/21/2008	02/02/2009	9,615.00	9,615.00	
575. DISNEY WALT CO	11/18/2008	02/03/2009	11,480.00	11,898.00	-418.00
440. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	12,476.00	11,889.00	587.00
235. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	6,663.00	6,076.00	587.00

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

XXXXX

**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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 450. TARGET CORP	01/12/2009	02/06/2009	14,825.00	16,026.00	-1,201.00
275. AON CORP	09/19/2008	02/09/2009	11,116.00	13,043.00	-1,927.00
25. APACHE CORPORATION	11/17/2008	02/09/2009	1,941.00	1,920.00	21.00
50. COLGATE PALMOLIVE CO	01/29/2009	02/09/2009	3,283.00	3,283.00	
125. COMCAST CORP	09/17/2008	02/09/2009	1,760.00	1,760.00	
175. CORNING INC	01/06/2009	02/09/2009	2,078.00	1,977.00	101.00
20. DEVON ENERGY CORPORATION	10/30/2008	02/09/2009	1,169.00	1,444.00	-275.00
375. HOME DEPOT INC	12/09/2008	02/09/2009	8,626.00	9,207.00	-581.00
980. HOME DEPOT INC	10/08/2008	02/09/2009	22,543.00	21,065.00	1,478.00
50. HUMANA INC	03/13/2008	02/09/2009	2,245.00	2,307.00	-62.00
25. INTERNATIONAL BUSINESS MACHS	10/09/2008	02/09/2009	2,382.00	2,300.00	82.00
15. LOCKHEED MARTIN CORPORATION	02/13/2008	02/09/2009	1,186.00	1,186.00	
10. LOCKHEED MARTIN CORPORATION	02/26/2008	02/09/2009	791.00	791.00	
150. METLIFE INC	12/18/2008	02/09/2009	4,701.00	4,701.00	
50. STATE STREET CORP	12/03/2008	02/09/2009	1,542.00	1,542.00	
50. WAL-MART STORES INCORPORATED	06/11/2008	02/09/2009	2,472.00	2,947.00	-475.00
625. CUMMINS ENGINE INC	01/06/2009	02/10/2009	16,060.00	19,332.00	-3,272.00
400. CUMMINS ENGINE INC	01/14/2009	02/10/2009	10,279.00	10,247.00	32.00
375. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	9,008.00	15,076.00	-6,068.00
215. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	5,165.00	7,875.00	-2,710.00
170. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	4,084.00	5,527.00	-1,443.00
120. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	7,783.00	9,820.00	-2,037.00
75. INTERCONTINENTAL EXCHANGE INC COM	10/21/2008	02/10/2009	4,864.00	5,878.00	-1,014.00
175. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	8,606.00	10,861.00	-2,255.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 100. KIMBERLY CLARK CORP COM	08/04/2008	02/10/2009	4,918.00	5,895.00	-977.00
250. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	6,232.00	7,057.00	-825.00
75. KRAFT FOODS INC CL A COM	12/08/2008	02/10/2009	1,869.00	2,099.00	-230.00
100. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	7,891.00	7,891.00	
130. METLIFE INC	11/24/2008	02/10/2009	3,639.00	3,639.00	
170. METLIFE INC	12/18/2008	02/10/2009	4,758.00	4,758.00	
100. METLIFE INC	12/20/2008	02/10/2009	2,799.00	2,799.00	
260. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	7,003.00	13,958.00	-6,955.00
230. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	6,195.00	11,442.00	-5,247.00
60. PRICE T ROWE GROUP INC COM	06/11/2008	02/10/2009	1,616.00	2,697.00	-1,081.00
285. CAMPBELL SOUP CO	10/23/2008	02/12/2009	8,601.00	8,601.00	
125. CAMPBELL SOUP CO	11/18/2008	02/12/2009	3,773.00	4,699.00	-926.00
65. CAMPBELL SOUP CO	11/18/2008	02/12/2009	1,962.00	1,962.00	
100. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	6,195.00	6,195.00	
75. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	4,646.00	4,646.00	
250. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	6,278.00	6,997.00	-719.00
95. LINEAR TECHNOLOGY CORP	08/06/2008	02/12/2009	2,302.00	3,067.00	-765.00
490. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	11,874.00	10,629.00	1,245.00
450. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	11,368.00	12,595.00	-1,227.00
110. DEVON ENERGY CORPORATION	10/30/2008	02/17/2009	5,392.00	7,942.00	-2,550.00
625. PFIZER INC	09/07/2008	02/17/2009	8,837.00	12,314.00	-3,477.00
100. WATERS CORP	01/16/2009	02/17/2009	3,953.00	3,834.00	119.00
100. PRICE T ROWE GROUP INC COM	06/11/2008	02/18/2009	2,518.00	4,495.00	-1,977.00
175. PRICE T ROWE GROUP INC COM	10/21/2008	02/18/2009	4,406.00	6,558.00	-2,152.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 155. SOUTHWESTERN ENERGY CO	11/26/2008	02/18/2009	4,372.00	5,127.00	-755.00
385. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	10,860.00	12,328.00	-1,468.00
540. COOPER INDS LTD CL A NEW COM	01/07/2009	02/18/2009	13,615.00	16,310.00	-2,695.00
190. KOHLS CORPORATION	01/08/2009	02/20/2009	6,524.00	7,352.00	-828.00
490. KOHLS CORPORATION	10/20/2008	02/20/2009	16,825.00	15,076.00	1,749.00
70. WELLS FARGO COMPANY	02/29/2008	02/23/2009	786.00	2,268.00	-1,482.00
100. AT&T INC	06/11/2008	02/24/2009	2,253.00	3,626.00	-1,373.00
50. ABBOTT LABORATORIES	01/12/2009	02/24/2009	2,685.00	2,530.00	155.00
50. AFFILIATED COMPUTER SVCS-A	09/08/2008	02/24/2009	2,262.00	2,659.00	-397.00
230. ALEXION PHARMACEUTICA LS INC	11/18/2008	02/24/2009	8,578.00	9,206.00	-628.00
50. AMGEN INC	01/12/2009	02/24/2009	2,835.00	2,849.00	-14.00
125. BRISTOL MYERS SQUIBB CO COM	12/17/2008	02/24/2009	2,498.00	2,829.00	-331.00
75. BURGER KING HLDGS INC COM	07/24/2008	02/24/2009	1,531.00	2,034.00	-503.00
75. CSX CORP	02/26/2008	02/24/2009	1,864.00	3,967.00	-2,103.00
100. HEWLETT PACKARD COMPANY	01/12/2009	02/24/2009	2,880.00	3,698.00	-818.00
95. HUMANA INC	03/13/2008	02/24/2009	2,965.00	4,384.00	-1,419.00
245. HUMANA INC	06/20/2008	02/24/2009	7,648.00	10,404.00	-2,756.00
450. KRAFT FOODS INC CL A COM	12/08/2008	02/24/2009	10,378.00	12,595.00	-2,217.00
50. METLIFE INC	10/30/2008	02/24/2009	1,052.00	1,052.00	
175. METLIFE INC	11/04/2008	02/24/2009	3,681.00	3,681.00	
65. MICROSOFT CORPORATION	10/01/2008	02/24/2009	1,106.00	1,712.00	-606.00
50. PEPSICO INCORPORATED	10/05/2008	02/24/2009	2,507.00	2,764.00	-257.00
225. TIME WARNER INC NEW COM	08/12/2008	02/24/2009	1,645.00	3,576.00	-1,931.00
50. WAL-MART STORES INCORPORATED	06/11/2008	02/24/2009	2,439.00	2,947.00	-508.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

31-1603440

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. WASTE MANAGEMENT INC	09/17/2008	02/24/2009	1,373.00	1,682.00	-309.00
300. CAMPBELL SOUP CO	10/23/2008	02/25/2009	8,589.00	11,181.00	-2,592.00
705. CITRIX SYSTEMS INC	05/15/2008	02/25/2009	14,787.00	25,266.00	-10,479.00
415. KRAFT FOODS INC CL A COM	12/08/2008	02/25/2009	9,897.00	11,615.00	-1,718.00
1450. NEWS CORP CL A	11/07/2008	02/25/2009	8,482.00	12,108.00	-3,626.00
800. NEWS CORP CL A	02/03/2009	02/25/2009	4,680.00	5,316.00	-636.00
80. PRICE T ROWE GROUP INC COM	10/21/2008	02/26/2009	1,948.00	2,998.00	-1,050.00
420. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	10,225.00	12,357.00	-2,132.00
300. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	9,631.00	11,235.00	-1,604.00
320. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	9,321.00	12,505.00	-3,184.00
275. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	8,010.00	10,094.00	-2,084.00
150. CEPHALON INC CON	02/17/2009	02/27/2009	9,992.00	11,298.00	-1,306.00
200. PFIZER INC	09/07/2008	02/27/2009	2,492.00	2,492.00	
1025. PFIZER INC	09/22/2008	02/27/2009	12,774.00	12,774.00	
1390. PFIZER INC	09/30/2008	02/27/2009	17,323.00	24,766.00	-7,443.00
650. PFIZER INC	09/30/2008	02/27/2009	8,101.00	8,101.00	
400. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	12,389.00	15,309.00	-2,920.00
2106.34 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	02/28/2009	2,106.00	2,159.00	-53.00
205. CSX CORP	03/17/2008	03/02/2009	4,709.00	10,135.00	-5,426.00
440. CSX CORP	11/04/2008	03/02/2009	10,107.00	20,494.00	-10,387.00
70. CAMPBELL SOUP CO	10/23/2008	03/02/2009	1,851.00	2,609.00	-758.00
350. CAMPBELL SOUP CO	09/25/2008	03/02/2009	9,254.00	12,637.00	-3,383.00
300. EATON CORPORATION	02/10/2009	03/02/2009	10,222.00	12,933.00	-2,711.00
125. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	6,708.00	7,992.00	-1,284.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

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Employer identification number

31-1603440

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 450. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	7,966.00	13,058.00	-5,092.00
200. ZIMMER HLDGS INC COM	08/04/2008	03/02/2009	6,747.00	13,948.00	-7,201.00
150. ACTIVISION BLIZZARD INC COM	11/07/2008	03/05/2009	1,490.00	1,833.00	-343.00
100. ANALOG DEVICES INC	11/12/2008	03/05/2009	1,870.00	1,979.00	-109.00
160. INTEL CORPORATION	05/17/2008	03/05/2009	2,002.00	2,002.00	
15. INTEL CORPORATION	06/15/2008	03/05/2009	188.00	188.00	
25. METLIFE INC	11/04/2008	03/05/2009	341.00	882.00	-541.00
100. METLIFE INC	11/04/2008	03/05/2009	1,363.00	1,363.00	
125. NETAPP INC COM	01/08/2009	03/05/2009	1,665.00	1,846.00	-181.00
310. NORTHROP CORPORATION	10/03/2008	03/05/2009	10,814.00	17,930.00	-7,116.00
125. NORTHROP CORPORATION	09/14/2008	03/05/2009	4,360.00	7,149.00	-2,789.00
100. NORTHROP CORPORATION	01/14/2009	03/05/2009	3,488.00	4,676.00	-1,188.00
125. SYMANTEC CORP	12/19/2008	03/05/2009	1,638.00	1,651.00	-13.00
350. UNITED STS STL CORP NEW COM	01/14/2009	03/05/2009	6,174.00	11,273.00	-5,099.00
175. WEATHERFORD INTL LTD COM	02/18/2009	03/05/2009	1,759.00	1,716.00	43.00
150. DOLLAR TREE INC COM	11/18/2008	03/09/2009	5,980.00	5,680.00	300.00
385. FIRSTENERGY CORP	10/01/2008	03/09/2009	14,352.00	25,232.00	-10,880.00
40. FIRSTENERGY CORP	09/09/2008	03/09/2009	1,491.00	2,607.00	-1,116.00
200. FIRSTENERGY CORP	11/17/2008	03/09/2009	7,456.00	11,003.00	-3,547.00
900. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	10,583.00	23,425.00	-12,842.00
100. PRUDENTIAL FINL INC COM	02/24/2009	03/09/2009	1,176.00	1,740.00	-564.00
550. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	21,319.00	24,576.00	-3,257.00
300. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	11,628.00	12,760.00	-1,132.00
25. GOLDMAN SACHS GROUP INC	02/09/2009	03/10/2009	2,109.00	2,436.00	-327.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
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).
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Employer identification number

31-1603440

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 100. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	8,437.00	8,085.00	352.00
75. AT&T INC	06/11/2008	03/11/2009	1,739.00	2,719.00	-980.00
25. ABBOTT LABORATORIES	01/12/2009	03/11/2009	1,167.00	1,265.00	-98.00
25. AMGEN INC	01/12/2009	03/11/2009	1,213.00	1,424.00	-211.00
50. APACHE CORPORATION	11/17/2008	03/11/2009	2,699.00	3,839.00	-1,140.00
25. CHEVRONTXACO CORP COM	08/04/2008	03/11/2009	1,545.00	1,545.00	
50. GOLDMAN SACHS GROUP INC	12/18/2008	03/11/2009	4,305.00	3,988.00	317.00
25. GRAINGER W W INCORPORATED	11/17/2008	03/11/2009	1,649.00	1,675.00	-26.00
50. HEWLETT PACKARD COMPANY	01/12/2009	03/11/2009	1,399.00	1,849.00	-450.00
25. INTERNATIONAL BUSINESS MACHS	10/09/2008	03/11/2009	2,185.00	2,185.00	
50. KIMBERLY CLARK CORP COM	08/04/2008	03/11/2009	2,210.00	2,947.00	-737.00
50. MEDCO HEALTH SOLUTIONS INC	12/19/2008	03/11/2009	1,979.00	2,133.00	-154.00
25. MONSANTO CO NEW COM	10/06/2008	03/11/2009	1,960.00	1,960.00	
40. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/11/2009	2,144.00	1,825.00	319.00
10. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/11/2009	536.00	455.00	81.00
50. P G & E CORPORATION	01/07/2009	03/11/2009	1,805.00	1,888.00	-83.00
100. TEXAS INSTRS INC	12/16/2008	03/11/2009	1,566.00	1,588.00	-22.00
50. ULTRA PETE CORP COM	11/17/2008	03/11/2009	1,644.00	2,228.00	-584.00
675. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	6,476.00	8,249.00	-1,773.00
760. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	10,551.00	13,778.00	-3,227.00
475. ANALOG DEVICES INC	11/12/2008	03/13/2009	9,425.00	9,399.00	26.00
45. MICROSOFT CORPORATION	09/19/2008	03/13/2009	766.00	1,148.00	-382.00
875. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	7,706.00	6,288.00	1,418.00
25000. DEERE JOHN CAP CORP MTN	04/07/2008	03/16/2009	25,000.00	25,402.00	-402.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. DIRECTV GROUP INC	06/11/2008	03/16/2009	5,785.00	7,655.00	-1,870.00
10000. UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE	01/29/2009	03/17/2009	11,133.00	11,668.00	-535.00
130. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	13,113.00	11,989.00	1,124.00
120. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	12,104.00	10,835.00	1,269.00
150. ZIMMER HLDGS INC COM	08/04/2008	03/23/2009	5,363.00	10,461.00	-5,098.00
300. ADOBE SYS INC	03/13/2009	03/24/2009	6,522.00	5,537.00	985.00
75. ADOBE SYS INC	02/25/2009	03/24/2009	1,631.00	1,314.00	317.00
225. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	6,927.00	8,320.00	-1,393.00
700. WYETH COM	01/27/2009	03/24/2009	29,752.00	29,752.00	
525. CORNING INC	01/06/2009	03/27/2009	7,232.00	5,930.00	1,302.00
75. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	5,262.00	7,079.00	-1,817.00
180. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	12,629.00	16,090.00	-3,461.00
25. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	1,754.00	1,962.00	-208.00
75. RIO TINTO PLC SPONSORED ADR	11/26/2008	03/27/2009	10,718.00	7,250.00	3,468.00
50. WYETH COM	01/02/2009	03/27/2009	2,153.00	2,148.00	5.00
350. WYETH COM	01/26/2009	03/27/2009	15,073.00	15,073.00	
160. ZIMMER HLDGS INC COM	08/04/2008	03/27/2009	6,039.00	11,158.00	-5,119.00
235. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	8,870.00	9,581.00	-711.00
25. CHEVRONTXACO CORP COM	07/14/2008	03/30/2009	1,662.00	2,199.00	-537.00
200. CHEVRONTXACO CORP COM	08/04/2008	03/30/2009	13,300.00	16,662.00	-3,362.00
150. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	15,452.00	11,965.00	3,487.00
500. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	27,768.00	22,765.00	5,003.00
70. OCCIDENTAL PETROLEUM CORPORATION	10/16/2008	03/30/2009	3,887.00	2,920.00	967.00
1603.25 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	03/31/2009	1,603.00	1,644.00	-41.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 100. AT&T INC	06/11/2008	04/02/2009	2,647.00	3,626.00	-979.00
125. BRISTOL MYERS SQUIBB CO COM	12/17/2008	04/02/2009	2,760.00	2,829.00	-69.00
150. COMCAST CORP	09/17/2008	04/02/2009	2,120.00	2,120.00	
150. INTEL CORPORATION	04/23/2008	04/02/2009	2,304.00	4,410.00	-2,106.00
100. LOWES COMPANIES INCORPORATED	02/09/2009	04/02/2009	1,881.00	1,905.00	-24.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	04/02/2009	2,493.00	2,149.00	344.00
100. STAPLES INCORPORATED	06/28/2008	04/02/2009	1,859.00	2,546.00	-687.00
125. US BANCORP DEL COM NEW	12/12/2008	04/02/2009	1,972.00	3,138.00	-1,166.00
100. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	04/02/2009	2,493.00	2,740.00	-247.00
225. UNION PAC CORP COM	05/02/2008	04/03/2009	10,280.00	17,813.00	-7,533.00
75. UNION PAC CORP COM	05/21/2008	04/03/2009	3,427.00	5,886.00	-2,459.00
155. DOLLAR TREE INC COM	11/18/2008	04/06/2009	6,510.00	5,869.00	641.00
100. DOLLAR TREE INC COM	02/20/2009	04/06/2009	4,200.00	3,519.00	681.00
170. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	1,792.00	2,077.00	-285.00
580. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	6,113.00	6,171.00	-58.00
300. WYETH COM	01/02/2009	04/07/2009	12,752.00	12,886.00	-134.00
50. ABBOTT LABORATORIES	01/12/2009	04/08/2009	2,160.00	2,530.00	-370.00
50. AMGEN INC	01/12/2009	04/08/2009	2,379.00	2,849.00	-470.00
150. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	5,173.00	6,149.00	-976.00
390. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	13,449.00	15,768.00	-2,319.00
150. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	5,173.00	5,354.00	-181.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	04/08/2009	1,159.00	1,159.00	
50. DOLBY LABORATORIES INC CL A	07/09/2008	04/08/2009	1,737.00	2,017.00	-280.00
75. GOLDMAN SACHS GROUP INC	12/18/2008	04/08/2009	8,797.00	5,982.00	2,815.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440
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 25. GOOGLE INC CL A	07/21/2008	04/08/2009	9,074.00	9,074.00	
25. HESS CORP COM	02/05/2009	04/08/2009	1,400.00	1,400.00	
25. INTERNATIONAL BUSINESS MACHS	03/24/2009	04/08/2009	2,476.00	2,464.00	12.00
75. MEDTRONIC INC	02/24/2009	04/08/2009	2,205.00	2,205.00	
250. PEPSICO INCORPORATED	10/05/2008	04/08/2009	13,005.00	13,820.00	-815.00
50. POLO RALPH LAUREN CORPORATION	01/06/2009	04/08/2009	2,166.00	2,326.00	-160.00
1300. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	30,559.00	27,081.00	3,478.00
75. TJX COMPANIES INCORPORATED NEW	02/06/2009	04/08/2009	1,949.00	1,720.00	229.00
775. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	16,955.00	27,795.00	-10,840.00
280.713 TIME WARNER CABLE INC COM	08/12/2008	04/08/2009	7,519.00	13,215.00	-5,696.00
103.287 TIME WARNER CABLE INC COM	10/03/2008	04/08/2009	2,767.00	3,879.00	-1,112.00
215. ULTRA PETE CORP COM	11/17/2008	04/08/2009	8,356.00	9,579.00	-1,223.00
360. ULTRA PETE CORP COM	12/03/2008	04/08/2009	13,991.00	13,160.00	831.00
75. WAL-MART STORES INCORPORATED	06/11/2008	04/08/2009	3,946.00	4,421.00	-475.00
350. WYETH COM	01/02/2009	04/08/2009	14,895.00	15,034.00	-139.00
350. WYETH COM	12/29/2008	04/08/2009	14,895.00	14,721.00	174.00
250. WYETH COM	02/27/2009	04/08/2009	10,639.00	10,271.00	368.00
275. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	8,109.00	8,667.00	-558.00
100. KROGER CO	11/12/2008	04/14/2009	2,061.00	2,744.00	-683.00
125. MICROSOFT CORPORATION	09/19/2008	04/14/2009	2,425.00	3,188.00	-763.00
150. PRECISION CASTPARTS CORPORATION	07/30/2008	04/14/2009	9,106.00	12,576.00	-3,470.00
105. PRECISION CASTPARTS CORPORATION	10/03/2008	04/14/2009	6,374.00	7,525.00	-1,151.00
75. RIO TINTO PLC SPONSORED ADR	11/26/2008	04/15/2009	10,699.00	7,250.00	3,449.00
175. US BANCORP DEL COM NEW	12/12/2008	04/15/2009	2,973.00	4,393.00	-1,420.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2009

▶ 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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 575. US BANCORP DEL COM NEW	12/12/2008	04/15/2009	9,770.00	9,770.00	
675. ROCKWELL INTL CORP	03/09/2009	04/16/2009	18,940.00	12,615.00	6,325.00
205. US BANCORP DEL COM NEW	12/12/2008	04/16/2009	3,629.00	5,146.00	-1,517.00
250. US BANCORP DEL COM NEW	02/09/2009	04/16/2009	4,426.00	4,072.00	354.00
425. US BANCORP DEL COM NEW	02/10/2009	04/16/2009	7,525.00	6,377.00	1,148.00
45. US BANCORP DEL COM NEW	01/22/2009	04/16/2009	797.00	634.00	163.00
75. AT&T INC	06/11/2008	04/17/2009	1,981.00	2,719.00	-738.00
50. AON CORP	09/19/2008	04/17/2009	2,024.00	2,371.00	-347.00
75. CIGNA CORPORATION	04/08/2009	04/17/2009	1,616.00	1,420.00	196.00
50. CHEVRONTExACO CORP COM	08/04/2008	04/17/2009	3,324.00	4,166.00	-842.00
50. HEWLETT PACKARD COMPANY	01/12/2009	04/17/2009	1,825.00	1,825.00	
675. MICROSOFT CORPORATION	09/19/2008	04/17/2009	12,960.00	17,215.00	-4,255.00
50. MOLSON COORS BREWING CO CL B	12/04/2008	04/17/2009	1,867.00	2,042.00	-175.00
50. P G & E CORPORATION	01/07/2009	04/17/2009	1,911.00	1,888.00	23.00
50. STATE STREET CORP	12/19/2008	04/17/2009	1,746.00	1,587.00	159.00
445. STATE STREET CORP	12/03/2008	04/17/2009	15,536.00	15,842.00	-306.00
180. STATE STREET CORP	11/21/2008	04/17/2009	6,284.00	5,355.00	929.00
175. STATE STREET CORP	02/25/2009	04/17/2009	6,110.00	4,472.00	1,638.00
50. STATE STREET CORP	03/16/2009	04/17/2009	1,746.00	1,232.00	514.00
50. THERMO ELECTRON CORP	02/17/2009	04/17/2009	1,871.00	1,929.00	-58.00
.045 TIME WARNER CABLE INC COM	10/03/2008	04/17/2009	1.00	2.00	-1.00
35. UNION PAC CORP COM	05/21/2008	04/17/2009	1,673.00	2,747.00	-1,074.00
15. UNION PAC CORP COM	04/22/2008	04/17/2009	717.00	1,093.00	-376.00
50. UNITED TECHNOLOGIES CORP	01/14/2009	04/17/2009	2,393.00	2,501.00	-108.00

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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. WELLS FARGO COMPANY	04/15/2009	04/17/2009	2,434.00	2,377.00	57.00
50. XTO ENERGY INC COM	02/05/2009	04/17/2009	1,722.00	1,921.00	-199.00
305. HANSEN NATURAL CORP COM	12/08/2008	04/21/2009	11,111.00	8,993.00	2,118.00
125. PEPSICO INCORPORATED	10/05/2008	04/21/2009	6,152.00	6,910.00	-758.00
10. PEPSICO INCORPORATED	10/22/2008	04/21/2009	492.00	546.00	-54.00
495. PEPSICO INCORPORATED	10/15/2008	04/21/2009	24,364.00	26,503.00	-2,139.00
75. PEPSICO INCORPORATED	01/12/2009	04/21/2009	3,691.00	3,875.00	-184.00
800. MARATHON OIL CORP COM	02/05/2009	04/23/2009	23,136.00	21,613.00	1,523.00
100. UNION PAC CORP COM	07/15/2008	04/23/2009	4,842.00	6,913.00	-2,071.00
100. UNION PAC CORP COM	10/08/2008	04/23/2009	4,842.00	5,884.00	-1,042.00
1000. FIFTH THIRD BANCORP COM	04/02/2009	04/24/2009	3,916.00	3,184.00	732.00
50. ABBOTT LABORATORIES	01/12/2009	04/29/2009	2,150.00	2,530.00	-380.00
25. APACHE CORPORATION	11/17/2008	04/29/2009	1,725.00	1,920.00	-195.00
50. COLGATE PALMOLIVE CO	01/02/2009	04/29/2009	2,951.00	3,361.00	-410.00
150. COMCAST CORP	09/17/2008	04/29/2009	2,150.00	2,150.00	
125. GAP INCORPORATED	12/09/2008	04/29/2009	1,864.00	1,800.00	64.00
50. GENUINE PARTS COMPANY	02/03/2009	04/29/2009	1,738.00	1,611.00	127.00
15. INTEL CORPORATION	05/22/2008	04/29/2009	228.00	441.00	-213.00
125. INTEL CORPORATION	06/15/2008	04/29/2009	1,900.00	3,088.00	-1,188.00
50. INTERNATIONAL BUSINESS MACHS	03/24/2009	04/29/2009	5,096.00	4,929.00	167.00
50. KIMBERLY CLARK CORP COM	08/04/2008	04/29/2009	2,514.00	2,947.00	-433.00
50. METLIFE INC	11/04/2008	04/29/2009	1,404.00	1,404.00	
5. METLIFE INC	11/06/2008	04/29/2009	140.00	140.00	
20. METLIFE INC	11/24/2008	04/29/2009	562.00	562.00	

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. P G & E CORPORATION	01/07/2009	04/29/2009	6,587.00	6,607.00	-20.00
190. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	8,507.00	8,307.00	200.00
255. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	11,417.00	9,209.00	2,208.00
205. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	9,179.00	7,097.00	2,082.00
75. PEABODY ENERGY CORP COM	12/19/2008	04/29/2009	1,903.00	1,695.00	208.00
175. PFIZER INC	10/05/2008	04/29/2009	2,342.00	2,342.00	
150. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	4,377.00	4,727.00	-350.00
50. SHERWIN WILLIAMS COMPANY	02/09/2009	04/29/2009	2,891.00	2,487.00	404.00
1875. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	17,081.00	11,793.00	5,288.00
125. SYMANTEC CORP	12/19/2008	04/29/2009	2,124.00	1,651.00	473.00
50. WAL-MART STORES INCORPORATED	06/11/2008	04/29/2009	2,439.00	2,947.00	-508.00
75. WASTE MANAGEMENT INC	09/17/2008	04/29/2009	2,024.00	2,523.00	-499.00
125. WEATHERFORD INTL LTD COM	02/18/2009	04/29/2009	2,032.00	1,226.00	806.00
1976.26 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	04/30/2009	1,976.00	2,026.00	-50.00
400. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/05/2009	18,882.00	21,268.00	-2,386.00
730. DIRECTV GROUP INC	06/11/2008	05/05/2009	16,428.00	20,320.00	-3,892.00
200. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/05/2009	7,047.00	5,352.00	1,695.00
125. AT&T INC	06/11/2008	05/07/2009	3,257.00	4,532.00	-1,275.00
50. AMGEN INC	01/12/2009	05/07/2009	2,394.00	2,849.00	-455.00
170. ANALOG DEVICES INC	11/12/2008	05/07/2009	3,655.00	3,364.00	291.00
670. ANALOG DEVICES INC	12/16/2008	05/07/2009	14,404.00	13,105.00	1,299.00
125. BRISTOL MYERS SQUIBB CO COM	12/17/2008	05/07/2009	2,474.00	2,829.00	-355.00
50. CHEVRONTXACO CORP COM	08/04/2008	05/07/2009	3,426.00	4,166.00	-740.00
50. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/07/2009	1,959.00	1,562.00	397.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

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31-1603440
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 385. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	14,803.00	15,531.00	-728.00
50. EXPRESS SCRIPTS INC CL A	02/09/2009	05/07/2009	3,075.00	2,871.00	204.00
25. GOLDMAN SACHS GROUP INC	04/17/2009	05/07/2009	3,524.00	3,013.00	511.00
25. GRAINGER W W INCORPORATED	04/16/2009	05/07/2009	2,065.00	1,999.00	66.00
50. HESS CORP COM	02/05/2009	05/07/2009	3,174.00	2,877.00	297.00
50. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	5,141.00	4,929.00	212.00
25. INTERNATIONAL BUSINESS MACHS	10/11/2008	05/07/2009	2,570.00	2,357.00	213.00
50. MCKESSON HBOC INC	02/27/2009	05/07/2009	1,887.00	2,095.00	-208.00
75. MEDTRONIC INC	02/24/2009	05/07/2009	2,438.00	2,549.00	-111.00
130. MICROSOFT CORPORATION	09/19/2008	05/07/2009	2,519.00	3,316.00	-797.00
25. MONSANTO CO NEW COM	10/29/2008	05/07/2009	2,234.00	2,432.00	-198.00
350. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	9,320.00	8,022.00	1,298.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	05/07/2009	1,331.00	1,079.00	252.00
100. NETAPP INC COM	01/08/2009	05/07/2009	1,826.00	1,477.00	349.00
25. PRAXAIR INCORPORATED	01/29/2009	05/07/2009	1,897.00	1,598.00	299.00
50. REINSURANCE GROUP AMER INC COM	02/24/2009	05/07/2009	1,609.00	1,426.00	183.00
50. TJX COMPANIES INCORPORATED NEW	02/06/2009	05/07/2009	1,466.00	1,147.00	319.00
100. TEXAS INSTRS INC	12/16/2008	05/07/2009	1,846.00	1,588.00	258.00
50. TOTAL S A SPONSORED ADR	02/17/2009	05/07/2009	2,741.00	2,459.00	282.00
50. XTO ENERGY INC COM	02/05/2009	05/07/2009	2,231.00	1,921.00	310.00
30. ACE LTD COM	07/24/2008	05/07/2009	1,312.00	1,480.00	-168.00
525. PEABODY ENERGY CORP COM	12/19/2008	05/08/2009	17,051.00	11,865.00	5,186.00
65. UNION PAC CORP COM	10/08/2008	05/08/2009	3,382.00	3,825.00	-443.00
190. UNION PAC CORP COM	10/16/2008	05/08/2009	9,885.00	10,345.00	-460.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. UNION PAC CORP COM	12/17/2008	05/08/2009	7,284.00	6,766.00	518.00
275. UNION PAC CORP COM	03/02/2009	05/08/2009	14,308.00	9,967.00	4,341.00
275. AT&T INC	06/11/2008	05/11/2009	6,961.00	9,971.00	-3,010.00
25. APACHE CORPORATION	11/17/2008	05/11/2009	2,073.00	1,920.00	153.00
75. CIGNA CORPORATION	04/08/2009	05/11/2009	1,770.00	1,420.00	350.00
25. CHEVRONTXACO CORP COM	08/04/2008	05/11/2009	1,730.00	2,083.00	-353.00
100. COMCAST CORP	09/17/2008	05/11/2009	1,543.00	2,009.00	-466.00
125. COVANCE INC	02/27/2009	05/11/2009	4,940.00	4,809.00	131.00
275. COVANCE INC	01/30/2009	05/11/2009	10,869.00	10,545.00	324.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/23/2009	05/11/2009	1,304.00	1,304.00	
25. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	05/11/2009	2,019.00	1,999.00	20.00
50. EMERSON ELEC CO	02/10/2009	05/11/2009	1,783.00	1,652.00	131.00
825. GAP INCORPORATED	12/09/2008	05/11/2009	13,496.00	11,877.00	1,619.00
50. GILEAD SCIENCES INC	03/23/2009	05/11/2009	2,199.00	2,291.00	-92.00
100. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/11/2009	10,242.00	9,230.00	1,012.00
100. KIMBERLY CLARK CORP COM	08/04/2008	05/11/2009	5,163.00	5,895.00	-732.00
100. LOWES COMPANIES INCORPORATED	02/09/2009	05/11/2009	1,917.00	1,905.00	12.00
125. MCKESSON HBOC INC	02/27/2009	05/11/2009	5,096.00	5,238.00	-142.00
50. MEDCO HEALTH SOLUTIONS INC	12/19/2008	05/11/2009	2,210.00	2,133.00	77.00
150. PFIZER INC	09/14/2008	05/11/2009	2,132.00	3,006.00	-874.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	05/11/2009	1,577.00	1,576.00	1.00
50. RAYTHEON CO COM NEW	03/27/2009	05/11/2009	2,391.00	1,990.00	401.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	05/11/2009	2,209.00	1,886.00	323.00
25. UNITED TECHNOLOGIES CORP	01/14/2009	05/11/2009	1,317.00	1,251.00	66.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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. WAL-MART STORES INCORPORATED	06/11/2008	05/11/2009	2,488.00	2,947.00	-459.00
150. WASTE MANAGEMENT INC	09/17/2008	05/11/2009	4,024.00	5,045.00	-1,021.00
100. XILINX INCOPRORATED	03/13/2009	05/11/2009	1,839.00	1,913.00	-74.00
55. AT&T INC	06/11/2008	05/13/2009	1,386.00	1,994.00	-608.00
270. EXXON MOBIL CORPORATION	09/19/2008	05/13/2009	18,817.00	21,878.00	-3,061.00
150. INTEL CORPORATION	06/15/2008	05/13/2009	2,270.00	3,706.00	-1,436.00
150. SYMANTEC CORP	05/11/2009	05/13/2009	2,236.00	2,335.00	-99.00
600. TOTAL S A SPONSORED ADR	02/17/2009	05/13/2009	33,104.00	29,508.00	3,596.00
600. XTO ENERGY INC COM	02/05/2009	05/13/2009	24,464.00	23,057.00	1,407.00
225. XTO ENERGY INC COM	02/17/2009	05/13/2009	9,174.00	7,953.00	1,221.00
250. XTO ENERGY INC COM	02/18/2009	05/13/2009	10,193.00	8,522.00	1,671.00
175. XILINX INCOPRORATED	03/13/2009	05/13/2009	3,216.00	3,348.00	-132.00
100. XILINX INCOPRORATED	02/12/2009	05/13/2009	1,837.00	1,790.00	47.00
175. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	05/13/2009	1,775.00	1,258.00	517.00
550. NOBLE CORP COM	12/05/2008	05/13/2009	15,721.00	11,003.00	4,718.00
50. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	3,172.00	3,361.00	-189.00
50. COLGATE PALMOLIVE CO	01/29/2009	05/15/2009	3,172.00	3,300.00	-128.00
125. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	6,555.00	6,527.00	28.00
20. INTEL CORPORATION	06/15/2008	05/15/2009	305.00	494.00	-189.00
1355. INTEL CORPORATION	06/30/2008	05/15/2009	20,640.00	29,427.00	-8,787.00
75. METLIFE INC	11/10/2008	05/15/2009	2,230.00	2,691.00	-461.00
220. METLIFE INC	11/16/2008	05/15/2009	6,541.00	7,363.00	-822.00
205. METLIFE INC	11/06/2008	05/15/2009	6,095.00	7,060.00	-965.00
275. METLIFE INC	11/06/2008	05/15/2009	8,176.00	8,176.00	

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

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RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. OMNICARE INCORPORATED	01/30/2009	05/15/2009	2,031.00	2,105.00	-74.00
125. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/18/2009	5,178.00	3,906.00	1,272.00
25. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	05/18/2009	1,036.00	554.00	482.00
75. EXPRESS SCRIPTS INC CL A	02/09/2009	05/18/2009	4,378.00	4,306.00	72.00
50. EXPRESS SCRIPTS INC CL A	02/27/2009	05/18/2009	2,919.00	2,599.00	320.00
275. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/05/2009	05/18/2009	6,700.00	6,591.00	109.00
300. MCKESSON HBOC INC	02/27/2009	05/18/2009	11,557.00	12,572.00	-1,015.00
225. MCKESSON HBOC INC	03/13/2009	05/18/2009	8,668.00	8,038.00	630.00
275. METLIFE INC	10/27/2008	05/18/2009	8,308.00	9,228.00	-920.00
105. METLIFE INC	11/16/2008	05/18/2009	3,172.00	3,514.00	-342.00
100. METLIFE INC	01/21/2009	05/18/2009	3,021.00	2,644.00	377.00
450. METLIFE INC	11/26/2008	05/18/2009	13,595.00	11,189.00	2,406.00
15. MONSANTO CO NEW COM	10/06/2008	05/18/2009	1,344.00	1,458.00	-114.00
85. MONSANTO CO NEW COM	10/13/2008	05/18/2009	7,615.00	7,684.00	-69.00
75. POTASH CORP SASK INC	04/24/2009	05/18/2009	8,165.00	6,292.00	1,873.00
100. US BANCORP DEL COM NEW	01/04/2009	05/18/2009	1,818.00	2,838.00	-1,020.00
350. XCEL ENERGY INC COM	03/09/2009	05/19/2009	6,116.00	5,767.00	349.00
100. WEATHERFORD INTL LTD COM	02/18/2009	05/19/2009	1,885.00	980.00	905.00
250. INTEL CORPORATION	06/30/2008	05/21/2009	3,787.00	5,429.00	-1,642.00
100. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/21/2009	10,253.00	9,230.00	1,023.00
175. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/21/2009	5,630.00	4,683.00	947.00
600. XCEL ENERGY INC COM	03/09/2009	05/21/2009	10,189.00	9,887.00	302.00
245. NETAPP INC COM	01/08/2009	05/22/2009	4,401.00	3,618.00	783.00
695. NETAPP INC COM	12/03/2008	05/22/2009	12,484.00	9,020.00	3,464.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

31-1603440

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. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/27/2009	5,234.00	4,615.00	619.00
260. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/27/2009	7,541.00	8,541.00	-1,000.00
150. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	05/28/2009	6,420.00	3,327.00	3,093.00
375. NORTHERN TRUST CORPORATION	04/29/2009	05/28/2009	20,439.00	20,372.00	67.00
100. NORTHERN TRUST CORPORATION	05/11/2009	05/28/2009	5,450.00	5,297.00	153.00
75. POLO RALPH LAUREN CORPORATION	01/06/2009	05/28/2009	3,940.00	3,488.00	452.00
100. POLO RALPH LAUREN CORPORATION	11/12/2008	05/28/2009	5,254.00	3,976.00	1,278.00
635. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	7,721.00	6,756.00	965.00
500. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	6,080.00	4,590.00	1,490.00
200. KIMBERLY CLARK CORP COM	08/04/2008	06/02/2009	10,768.00	11,790.00	-1,022.00
375. ABBOTT LABORATORIES	01/12/2009	06/04/2009	16,645.00	18,975.00	-2,330.00
45. GAP INCORPORATED	12/09/2008	06/04/2009	746.00	648.00	98.00
550. GAP INCORPORATED	01/06/2009	06/04/2009	9,114.00	7,702.00	1,412.00
300. GAP INCORPORATED	02/25/2009	06/04/2009	4,971.00	3,450.00	1,521.00
275. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	6,692.00	5,186.00	1,506.00
100. WELLS FARGO COMPANY	05/07/2009	06/04/2009	2,432.00	2,432.00	
1520. INTEL CORPORATION	06/30/2008	06/08/2009	23,793.00	33,010.00	-9,217.00
310. INTEL CORPORATION	10/01/2008	06/08/2009	4,852.00	5,648.00	-796.00
275. INTEL CORPORATION	02/09/2009	06/08/2009	4,305.00	4,034.00	271.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/08/2009	06/08/2009	3,101.00	2,523.00	578.00
450. NINTENDO LTD ADR	04/07/2009	06/08/2009	14,612.00	16,570.00	-1,958.00
175. NINTENDO LTD ADR	04/21/2009	06/08/2009	5,682.00	5,693.00	-11.00
100. STAPLES INCORPORATED	06/28/2008	06/08/2009	2,018.00	2,546.00	-528.00
275. ABBOTT LABORATORIES	01/12/2009	06/11/2009	12,236.00	13,915.00	-1,679.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number

31-1603440

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 75. ADOBE SYS INC	02/25/2009	06/11/2009	2,275.00	1,314.00	961.00
75. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	06/11/2009	1,817.00	1,933.00	-116.00
75. KROGER CO	11/12/2008	06/11/2009	1,652.00	2,058.00	-406.00
75. TIME WARNER INC NEW COM	08/12/2008	06/11/2009	1,972.00	2,690.00	-718.00
200. AON CORP	09/19/2008	06/12/2009	7,313.00	7,313.00	
125. COMCAST CORP	09/17/2008	06/12/2009	1,754.00	2,511.00	-757.00
115. EXXON MOBIL CORPORATION	09/19/2008	06/12/2009	8,458.00	9,318.00	-860.00
285. EXXON MOBIL CORPORATION	09/24/2008	06/12/2009	20,961.00	22,487.00	-1,526.00
1125. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	14,562.00	18,070.00	-3,508.00
75. HESS CORP COM	02/05/2009	06/12/2009	4,427.00	4,315.00	112.00
125. HESS CORP COM	01/16/2009	06/12/2009	7,379.00	6,601.00	778.00
25. PFIZER INC	09/14/2008	06/12/2009	374.00	374.00	
150. PFIZER INC	10/05/2008	06/12/2009	2,242.00	2,242.00	
50. WEATHERFORD INTL LTD COM	02/18/2009	06/12/2009	1,130.00	490.00	640.00
425. WEATHERFORD INTL LTD COM	12/05/2008	06/12/2009	9,608.00	3,507.00	6,101.00
50. COLGATE PALMOLIVE CO	01/29/2009	06/18/2009	3,524.00	3,300.00	224.00
50. COLGATE PALMOLIVE CO	01/01/2009	06/18/2009	3,524.00	3,299.00	225.00
410. KIMBERLY CLARK CORP COM	08/04/2008	06/18/2009	21,065.00	24,168.00	-3,103.00
100. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/18/2009	3,096.00	2,676.00	420.00
200. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/18/2009	6,193.00	4,624.00	1,569.00
240. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/18/2009	5,411.00	4,526.00	885.00
60. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/18/2009	1,353.00	865.00	488.00
275. UNITED STS STL CORP NEW COM	05/11/2009	06/18/2009	10,166.00	8,122.00	2,044.00
125. WAL-MART STORES INCORPORATED	07/24/2008	06/18/2009	6,092.00	7,217.00	-1,125.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2009

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Employer identification number

31-1603440

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/05/2009	06/19/2009	1,301.00	1,198.00	103.00
300. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	7,807.00	6,516.00	1,291.00
650. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	16,916.00	11,376.00	5,540.00
250. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	5,684.00	3,603.00	2,081.00
268.333 TIME WARNER INC NEW COM	08/12/2008	06/19/2009	6,755.00	9,623.00	-2,868.00
411.667 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	10,363.00	11,778.00	-1,415.00
1350. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	27,373.00	11,140.00	16,233.00
445. MICROSOFT CORPORATION	09/18/2008	06/22/2009	10,475.00	10,847.00	-372.00
600. THERMO ELECTRON CORP	02/17/2009	06/22/2009	24,114.00	23,147.00	967.00
680. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	11,349.00	18,444.00	-7,095.00
285. BURGER KING HLDGS INC COM	08/04/2008	06/23/2009	4,757.00	7,650.00	-2,893.00
125. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	2,086.00	2,319.00	-233.00
105. WAL-MART STORES INCORPORATED	07/24/2008	06/23/2009	5,110.00	6,062.00	-952.00
95. WAL-MART STORES INCORPORATED	10/09/2008	06/23/2009	4,623.00	5,119.00	-496.00
550. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/23/2009	6,235.00	3,952.00	2,283.00
100. WAL-MART STORES INCORPORATED	10/09/2008	06/25/2009	4,883.00	5,388.00	-505.00
125. EXPRESS SCRIPTS INC CL A	02/27/2009	07/06/2009	8,278.00	6,497.00	1,781.00
1275. MAXIM INTEGRATED PRODS INC	05/07/2009	07/06/2009	19,826.00	18,361.00	1,465.00
550. MERCK & CO INC COM	06/11/2009	07/06/2009	14,808.00	14,495.00	313.00
375. MERCK & CO INC COM	05/18/2009	07/06/2009	10,097.00	9,627.00	470.00
325. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	07/06/2009	8,637.00	7,013.00	1,624.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/29/2009	07/06/2009	2,657.00	2,150.00	507.00
200. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	16,081.00	15,993.00	88.00
50. GRAINGER W W INCORPORATED	11/17/2008	07/07/2009	4,020.00	3,350.00	670.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 525. TCF FINANCIAL CORPORATION	05/11/2009	07/07/2009	6,976.00	8,084.00	-1,108.00
75. MONSANTO CO NEW COM	10/13/2008	07/08/2009	5,373.00	6,780.00	-1,407.00
25468. UNITED STATES TREAS NT INFLATION INDEX	12/23/2008	07/09/2009	25,162.00	24,542.00	620.00
150. EXELON CORP COM	01/23/2009	07/13/2009	7,360.00	8,010.00	-650.00
375. SYMANTEC CORP	05/11/2009	07/13/2009	5,794.00	5,837.00	-43.00
110. SYMANTEC CORP	12/19/2008	07/13/2009	1,699.00	1,453.00	246.00
40. SYMANTEC CORP	12/03/2008	07/13/2009	618.00	473.00	145.00
325. TEXAS INSTRS INC	06/08/2009	07/13/2009	6,748.00	6,414.00	334.00
300. TEXAS INSTRS INC	05/15/2009	07/13/2009	6,229.00	5,294.00	935.00
1100. TEXAS INSTRS INC	12/16/2008	07/13/2009	22,839.00	17,469.00	5,370.00
1000. XILINX INCOPORATED	02/12/2009	07/13/2009	19,566.00	17,902.00	1,664.00
100. BRISTOL MYERS SQUIBB CO COM	12/17/2008	07/14/2009	1,947.00	2,263.00	-316.00
75. POTASH CORP SASK INC	01/14/2009	07/14/2009	6,261.00	5,554.00	707.00
175. MEDTRONIC INC	02/24/2009	07/17/2009	6,087.00	5,947.00	140.00
25. APACHE CORPORATION	11/17/2008	07/22/2009	1,910.00	1,920.00	-10.00
75. CVS CAREMARK CORP COM	06/02/2009	07/22/2009	2,477.00	2,350.00	127.00
75. CHEVRONTXACO CORP COM	08/04/2008	07/22/2009	4,915.00	4,915.00	
50. GENUINE PARTS COMPANY	02/03/2009	07/22/2009	1,718.00	1,611.00	107.00
25. GILEAD SCIENCES INC	03/23/2009	07/22/2009	1,162.00	1,146.00	16.00
25. GOLDMAN SACHS GROUP INC	05/28/2009	07/22/2009	3,965.00	3,588.00	377.00
50. HEWLETT PACKARD COMPANY	02/02/2009	07/22/2009	2,020.00	1,757.00	263.00
25. INTERNATIONAL BUSINESS MACHS	03/19/2009	07/22/2009	2,904.00	2,308.00	596.00
50. LIFE TECHNOLOGIES CORP COM	06/22/2009	07/22/2009	2,092.00	2,008.00	84.00
50. MEAD JOHNSON NUTRITION CO COM	02/25/2009	07/22/2009	1,726.00	1,379.00	347.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440
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 725. MERCK & CO INC COM	05/18/2009	07/22/2009	21,476.00	18,612.00	2,864.00
50. NORFOLK SOUTHERN CORP	05/08/2009	07/22/2009	2,132.00	1,903.00	229.00
50. OWENS ILL INC	04/24/2009	07/22/2009	1,499.00	968.00	531.00
50. PARKER HANNIFIN CORPORATION	11/13/2008	07/22/2009	2,312.00	1,731.00	581.00
50. PRAXAIR INCORPORATED	01/29/2009	07/22/2009	3,661.00	3,197.00	464.00
75. REPUBLIC SERVICES INC CL A	04/14/2009	07/22/2009	1,979.00	1,491.00	488.00
450. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	11,837.00	9,805.00	2,032.00
250. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/22/2009	8,828.00	5,734.00	3,094.00
50. UNITED TECHNOLOGIES CORP	01/14/2009	07/22/2009	2,696.00	2,501.00	195.00
75. WELLS FARGO COMPANY	06/12/2009	07/22/2009	1,773.00	1,773.00	
50. ACCENTURE LTD COM	05/05/2009	07/22/2009	1,629.00	1,521.00	108.00
225. MEDTRONIC INC	02/24/2009	07/23/2009	7,739.00	7,646.00	93.00
200. AON CORP	10/14/2008	07/24/2009	7,372.00	9,585.00	-2,213.00
10. AON CORP	09/19/2008	07/24/2009	369.00	474.00	-105.00
285. AON CORP	09/24/2008	07/24/2009	10,506.00	13,054.00	-2,548.00
25. AON CORP	07/07/2009	07/24/2009	922.00	926.00	-4.00
150. PFIZER INC	10/05/2008	07/24/2009	2,414.00	2,414.00	
100. CORNING INC	05/19/2009	07/27/2009	1,637.00	1,429.00	208.00
100. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/27/2009	8,145.00	7,998.00	147.00
625. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	3,919.00	3,052.00	867.00
400. EMERSON ELEC CO	02/10/2009	08/03/2009	14,550.00	13,219.00	1,331.00
250. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	11,024.00	9,517.00	1,507.00
125. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	5,788.00	4,328.00	1,460.00
130. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	3,617.00	4,373.00	-756.00

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 200. WASTE MANAGEMENT INC	12/17/2008	08/03/2009	5,564.00	6,319.00	-755.00
220. WASTE MANAGEMENT INC	10/16/2008	08/03/2009	6,120.00	6,531.00	-411.00
1490. SYMANTEC CORP	12/03/2008	08/04/2009	22,975.00	17,634.00	5,341.00
250. CVS CAREMARK CORP COM	06/02/2009	08/05/2009	8,603.00	7,834.00	769.00
175. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	10,919.00	9,138.00	1,781.00
200. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/05/2009	12,479.00	10,062.00	2,417.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/03/2009	08/05/2009	1,560.00	1,187.00	373.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	04/21/2009	08/05/2009	1,560.00	1,172.00	388.00
100. EBAY INC	05/07/2009	08/05/2009	2,181.00	1,678.00	503.00
375. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/05/2009	13,944.00	10,344.00	3,600.00
675. AKAMAI TECHNOLOGIES INC	05/22/2009	08/07/2009	12,813.00	14,205.00	-1,392.00
225. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	4,271.00	4,681.00	-410.00
25. COLGATE PALMOLIVE CO	01/12/2009	08/07/2009	1,774.00	1,641.00	133.00
675. COMCAST CORP	09/17/2008	08/07/2009	10,221.00	13,559.00	-3,338.00
300. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	10,733.00	9,666.00	1,067.00
225. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	8,050.00	6,428.00	1,622.00
75. OMNICARE INCORPORATED	01/30/2009	08/07/2009	1,757.00	2,105.00	-348.00
400. OMNICARE INCORPORATED	01/16/2009	08/07/2009	9,369.00	11,191.00	-1,822.00
75. OMNICARE INCORPORATED	03/11/2009	08/07/2009	1,757.00	1,841.00	-84.00
100. OMNICARE INCORPORATED	03/02/2009	08/07/2009	2,342.00	2,310.00	32.00
75. POTASH CORP SASK INC	01/14/2009	08/07/2009	7,371.00	5,554.00	1,817.00
75. POTASH CORP SASK INC	03/05/2009	08/07/2009	7,371.00	5,320.00	2,051.00
200. PRUDENTIAL FINL INC COM	06/04/2009	08/07/2009	9,614.00	8,397.00	1,217.00
100. PRUDENTIAL FINL INC COM	05/18/2009	08/07/2009	4,807.00	4,113.00	694.00

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 150. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/07/2009	5,302.00	3,440.00	1,862.00
75. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	3,687.00	4,041.00	-354.00
125. AES CORPORATION	04/13/2009	08/11/2009	1,723.00	827.00	896.00
275. CABOT OIL & GAS CORP CL A	05/13/2009	08/11/2009	9,663.00	8,525.00	1,138.00
400. EOG RESOURCES INC	06/12/2009	08/11/2009	29,779.00	30,855.00	-1,076.00
50. EXXON MOBIL CORPORATION	09/24/2008	08/11/2009	3,413.00	3,945.00	-532.00
320. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	21,841.00	24,541.00	-2,700.00
50. EXXON MOBIL CORPORATION	10/08/2008	08/11/2009	3,413.00	3,748.00	-335.00
55. EXXON MOBIL CORPORATION	10/09/2008	08/11/2009	3,754.00	4,094.00	-340.00
15000. UNITED STATES TREAS NT SER B-2018	01/13/2009	08/12/2009	14,938.00	16,490.00	-1,552.00
25. APACHE CORPORATION	11/17/2008	08/19/2009	2,195.00	1,920.00	275.00
75. CIGNA CORPORATION	04/08/2009	08/19/2009	2,171.00	1,420.00	751.00
375. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/19/2009	18,496.00	8,317.00	10,179.00
25. DEVON ENERGY CORPORATION	05/13/2009	08/19/2009	1,582.00	1,544.00	38.00
25. GOOGLE INC CL A	08/20/2008	08/19/2009	11,107.00	12,743.00	-1,636.00
25. HEWLETT PACKARD COMPANY	05/08/2009	08/19/2009	1,097.00	867.00	230.00
25. HEWLETT PACKARD COMPANY	05/21/2009	08/19/2009	1,097.00	844.00	253.00
100. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	08/19/2009	1,926.00	1,522.00	404.00
50. MOLSON COORS BREWING CO CL B	06/02/2009	08/19/2009	2,282.00	2,295.00	-13.00
550. NORDSTROM INCORPORATE D	05/19/2009	08/19/2009	15,068.00	12,785.00	2,283.00
200. NORDSTROM INCORPORATE D	06/19/2009	08/19/2009	5,479.00	3,855.00	1,624.00
150. OWENS ILL INC	04/24/2009	08/19/2009	5,179.00	2,905.00	2,274.00
100. PACKAGING CORP OF AMERICA	03/02/2009	08/19/2009	1,887.00	1,008.00	879.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	08/19/2009	2,384.00	2,364.00	20.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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. QUALCOMM INC	06/08/2009	08/19/2009	2,285.00	2,257.00	28.00
50. QUESTAR CORP	04/08/2009	08/19/2009	1,669.00	1,535.00	134.00
175. FIFTH THIRD BANCORP COM	04/02/2009	08/25/2009	1,870.00	557.00	1,313.00
125. NCR CORP W/I	05/11/2009	08/25/2009	1,726.00	1,391.00	335.00
150. NAVISTAR INTERNATIONAL L CORP NEW	08/03/2009	08/25/2009	7,101.00	6,130.00	971.00
250. OWENS ILL INC	04/24/2009	08/25/2009	8,952.00	4,842.00	4,110.00
150. PFIZER INC	10/05/2008	08/25/2009	2,509.00	2,509.00	
100. US BANCORP DEL COM NEW	01/04/2009	08/25/2009	2,191.00	2,838.00	-647.00
825. ADOBE SYS INC	02/25/2009	08/31/2009	25,686.00	14,453.00	11,233.00
500. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	30,305.00	30,890.00	-585.00
425. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	19,347.00	16,912.00	2,435.00
100. BRISTOL MYERS SQUIBB CO COM	12/17/2008	09/09/2009	2,198.00	2,263.00	-65.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/29/2009	09/09/2009	709.00	537.00	172.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	09/09/2009	2,128.00	1,612.00	516.00
1625. SPRINT CORPORATION	05/11/2009	09/09/2009	5,964.00	8,791.00	-2,827.00
1550. SPRINT CORPORATION	05/27/2009	09/09/2009	5,688.00	7,913.00	-2,225.00
1175. SPRINT CORPORATION	06/25/2009	09/09/2009	4,312.00	5,478.00	-1,166.00
650. LOWES COMPANIES INCORPORATED	08/19/2009	09/10/2009	14,189.00	13,107.00	1,082.00
175. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/10/2009	6,321.00	4,014.00	2,307.00
625. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	22,573.00	13,237.00	9,336.00
425. BANK NEW YORK MELLON CORP COM	05/18/2009	09/14/2009	11,989.00	11,935.00	54.00
225. CLIFFS NAT RES INC COM	07/22/2009	09/14/2009	6,780.00	5,706.00	1,074.00
65. GENERAL ELEC CO	01/20/2009	09/14/2009	940.00	867.00	73.00
40. GRAINGER W W INCORPORATED	11/17/2008	09/14/2009	3,568.00	2,680.00	888.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

31-1603440

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 210. GRAINGER W W INCORPORATED	11/13/2008	09/14/2009	18,734.00	13,397.00	5,337.00
750. REPUBLIC SERVICES INC CL A	04/14/2009	09/14/2009	19,957.00	14,908.00	5,049.00
50. APACHE CORPORATION	11/17/2008	09/15/2009	4,570.00	3,839.00	731.00
75. APACHE CORPORATION	11/26/2008	09/15/2009	6,855.00	5,614.00	1,241.00
200. CAMERON INT'L CORP COM	05/13/2009	09/15/2009	7,727.00	5,469.00	2,258.00
1700. DISNEY WALT CO	06/19/2009	09/15/2009	47,823.00	40,091.00	7,732.00
530. KROGER CO	11/12/2008	09/16/2009	11,207.00	14,542.00	-3,335.00
280. KROGER CO	12/10/2008	09/16/2009	5,921.00	7,350.00	-1,429.00
325. KROGER CO	02/27/2009	09/16/2009	6,872.00	6,715.00	157.00
525. AUTOLIV INC	05/11/2009	09/18/2009	18,634.00	13,009.00	5,625.00
300. BANK NEW YORK MELLON CORP COM	05/18/2009	09/18/2009	9,061.00	8,424.00	637.00
600. BANK NEW YORK MELLON CORP COM	05/28/2009	09/18/2009	18,123.00	16,571.00	1,552.00
50. CVS CAREMARK CORP COM	06/02/2009	09/18/2009	1,817.00	1,567.00	250.00
75. CELANESE CORP DEL SER A COM	07/14/2009	09/18/2009	2,062.00	1,592.00	470.00
125. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	9,501.00	8,205.00	1,296.00
50. EXXON MOBIL CORPORATION	10/09/2008	09/18/2009	3,505.00	3,722.00	-217.00
10000. GENERAL ELEC CAP CORP SR UNSECD MTN	03/17/2009	09/18/2009	10,623.00	9,546.00	1,077.00
50. GILEAD SCIENCES INC	03/23/2009	09/18/2009	2,304.00	2,291.00	13.00
25. GOLDMAN SACHS GROUP INC	04/17/2009	09/18/2009	4,536.00	3,013.00	1,523.00
50. HEWLETT PACKARD COMPANY	05/21/2009	09/18/2009	2,292.00	1,689.00	603.00
25. INTERNATIONAL BUSINESS MACHS	10/09/2008	09/18/2009	3,057.00	2,300.00	757.00
25. MASTERCARD INC CL A COM	05/08/2009	09/18/2009	5,562.00	4,578.00	984.00
50. MEDCO HEALTH SOLUTIONS INC	08/07/2009	09/18/2009	2,759.00	2,611.00	148.00
575. MEDTRONIC INC	02/24/2009	09/18/2009	21,572.00	19,540.00	2,032.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. MEDTRONIC INC	01/27/2009	09/18/2009	2,814.00	2,270.00	544.00
200. MEDTRONIC INC	03/11/2009	09/18/2009	7,503.00	5,137.00	2,366.00
100. MICROSOFT CORPORATION	09/18/2008	09/18/2009	2,543.00	2,438.00	105.00
25. MONSANTO CO NEW COM	10/13/2008	09/18/2009	1,990.00	2,260.00	-270.00
75. PRINCIPAL FINL GROUP INC COM	08/07/2009	09/18/2009	2,196.00	1,942.00	254.00
50. REINSURANCE GROUP AMER INC COM	02/24/2009	09/18/2009	2,259.00	1,426.00	833.00
100. SHERWIN WILLIAMS COMPANY	06/18/2009	09/18/2009	6,169.00	5,347.00	822.00
275. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	16,965.00	13,676.00	3,289.00
100. UNITEDHEALTH GROUP INC	06/04/2009	09/18/2009	2,904.00	2,712.00	192.00
75. WELLS FARGO COMPANY	07/01/2009	09/18/2009	2,177.00	2,285.00	-108.00
600. YUM BRANDS INC COM	06/23/2009	09/18/2009	20,797.00	19,644.00	1,153.00
175. ANALOG DEVICES INC	07/24/2009	09/23/2009	4,871.00	4,769.00	102.00
100. ANALOG DEVICES INC	07/13/2009	09/23/2009	2,783.00	2,420.00	363.00
50. FPL GROUP INC COM	07/13/2009	09/23/2009	2,712.00	2,741.00	-29.00
150. HEWLETT PACKARD COMPANY	05/21/2009	09/23/2009	7,077.00	5,067.00	2,010.00
50. JACOBS ENGR GROUP INC	05/08/2009	09/23/2009	2,391.00	2,136.00	255.00
50. KLA INSTRS CORP	05/11/2009	09/23/2009	1,787.00	1,298.00	489.00
50. LIFE TECHNOLOGIES CORP COM	06/22/2009	09/23/2009	2,407.00	2,008.00	399.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	09/23/2009	1,950.00	1,719.00	231.00
50. P G & E CORPORATION	01/07/2009	09/23/2009	2,021.00	1,888.00	133.00
45. PNC BK CORP	02/09/2009	09/23/2009	2,103.00	1,479.00	624.00
50. PENNEY J C INC	08/07/2009	09/23/2009	1,692.00	1,692.00	
175. PFIZER INC	10/05/2008	09/23/2009	2,950.00	3,475.00	-525.00
600. QUALCOMM INC	06/08/2009	09/23/2009	26,810.00	27,083.00	-273.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 150. QUALCOMM INC	07/06/2009	09/23/2009	6,703.00	6,623.00	80.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	09/23/2009	1,714.00	721.00	993.00
25. UNITED TECHNOLOGIES CORP	09/03/2009	09/23/2009	1,586.00	1,480.00	106.00
75. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	09/23/2009	2,184.00	2,055.00	129.00
50. ACCENTURE PLC CL A COM	05/05/2009	09/23/2009	1,838.00	1,521.00	317.00
50. TYCO INTL LTD NEW F COM	09/03/2009	09/23/2009	1,752.00	1,579.00	173.00
400. CIGNA CORPORATION	04/08/2009	09/24/2009	11,700.00	7,571.00	4,129.00
725. CIGNA CORPORATION	03/02/2009	09/24/2009	21,205.00	10,049.00	11,156.00
225. COLGATE PALMOLIVE CO	01/12/2009	09/29/2009	17,253.00	14,769.00	2,484.00
75. COLGATE PALMOLIVE CO	02/23/2009	09/29/2009	5,751.00	4,434.00	1,317.00
50. COLGATE PALMOLIVE CO	03/09/2009	09/29/2009	3,834.00	2,754.00	1,080.00
25000. FEDERAL HOME LN MTG CORP REFERENCE NT	12/11/2008	09/29/2009	25,650.00	25,563.00	87.00
150. HESS CORP COM	08/11/2009	09/29/2009	8,041.00	8,072.00	-31.00
125. HESS CORP COM	01/16/2009	09/29/2009	6,701.00	6,601.00	100.00
225. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	09/29/2009	4,815.00	3,424.00	1,391.00
125. PRAXAIR INCORPORATED	01/29/2009	09/29/2009	10,092.00	7,992.00	2,100.00
325. PRAXAIR INCORPORATED	01/28/2009	09/29/2009	26,238.00	20,544.00	5,694.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	09/29/2009	3,262.00	1,441.00	1,821.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	09/29/2009	3,262.00	1,126.00	2,136.00
350. NABORS INDUSTRIES INC COM	06/12/2009	09/29/2009	6,972.00	6,416.00	556.00
10000. UNITED STATES TREAS NT SER B-2018	01/13/2009	10/01/2009	10,287.00	10,993.00	-706.00
25000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/17/2009	10/01/2009	25,567.00	25,160.00	407.00
600. COMCAST CORP	04/08/2009	10/02/2009	9,198.00	8,436.00	762.00
125. COMCAST CORP	02/20/2009	10/02/2009	1,916.00	1,619.00	297.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 85. MONSANTO CO NEW COM	10/13/2008	10/02/2009	6,381.00	7,684.00	-1,303.00
125. MONSANTO CO NEW COM	10/09/2008	10/02/2009	9,384.00	10,653.00	-1,269.00
75. MONSANTO CO NEW COM	01/28/2009	10/02/2009	5,631.00	5,997.00	-366.00
125. MONSANTO CO NEW COM	04/03/2009	10/02/2009	9,384.00	9,811.00	-427.00
390. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	10/02/2009	5,902.00	2,803.00	3,099.00
800. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	10/02/2009	12,106.00	4,744.00	7,362.00
75. ALTERA CORPORATION	07/13/2009	10/05/2009	1,528.00	1,223.00	305.00
25. APOLLO GROUP INC CL A	04/06/2009	10/05/2009	1,776.00	1,739.00	37.00
50. BIOGEN IDEC INC	03/23/2009	10/05/2009	2,446.00	2,527.00	-81.00
55. BRISTOL MYERS SQUIBB CO COM	12/17/2008	10/05/2009	1,228.00	1,245.00	-17.00
20. BRISTOL MYERS SQUIBB CO COM	11/05/2008	10/05/2009	447.00	428.00	19.00
125. CORNING INC	05/19/2009	10/05/2009	1,821.00	1,786.00	35.00
35. EXXON MOBIL CORPORATION	10/09/2008	10/05/2009	2,355.00	2,605.00	-250.00
1. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	67.00	69.00	-2.00
122. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	8,210.00	8,383.00	-173.00
152. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	10,229.00	10,440.00	-211.00
350. EXXON MOBIL CORPORATION	03/30/2009	10/05/2009	23,553.00	23,802.00	-249.00
115. EXXON MOBIL CORPORATION	10/13/2008	10/05/2009	7,739.00	7,674.00	65.00
75. HALLIBURTON CO	09/03/2009	10/05/2009	1,923.00	1,778.00	145.00
75. HESS CORP COM	01/16/2009	10/05/2009	3,999.00	3,961.00	38.00
25. HESS CORP COM	02/20/2009	10/05/2009	1,333.00	1,314.00	19.00
300. HESS CORP COM	02/27/2009	10/05/2009	15,996.00	15,488.00	508.00
100. HESS CORP COM	04/23/2009	10/05/2009	5,332.00	5,102.00	230.00
25. INTERNATIONAL BUSINESS MACHS	09/23/2009	10/05/2009	2,971.00	2,971.00	

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

Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. LIFE TECHNOLOGIES CORP COM	06/22/2009	10/05/2009	13,915.00	12,050.00	1,865.00
475. LIFE TECHNOLOGIES CORP COM	05/11/2009	10/05/2009	22,033.00	17,210.00	4,823.00
150. MEDCO HEALTH SOLUTIONS INC	08/07/2009	10/05/2009	8,103.00	7,834.00	269.00
50. MEDCO HEALTH SOLUTIONS INC	06/22/2009	10/05/2009	2,701.00	2,260.00	441.00
100. MICROSOFT CORPORATION	10/02/2009	10/05/2009	2,494.00	2,487.00	7.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	10/05/2009	1,492.00	1,074.00	418.00
25. PRUDENTIAL FINL INC COM	08/19/2009	10/05/2009	1,193.00	1,162.00	31.00
50. TARGET CORP	09/10/2009	10/05/2009	2,308.00	2,387.00	-79.00
100. WELLS FARGO COMPANY	08/10/2009	10/05/2009	2,748.00	2,874.00	-126.00
400. CVS CAREMARK CORP COM	05/15/2009	10/06/2009	13,666.00	12,357.00	1,309.00
150. DARDEN RESTAURANTS INC	09/18/2009	10/06/2009	4,999.00	5,545.00	-546.00
200. DARDEN RESTAURANTS INC	06/23/2009	10/06/2009	6,666.00	6,676.00	-10.00
5000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	09/18/2009	10/07/2009	5,182.00	5,063.00	119.00
125. AES CORPORATION	04/13/2009	10/09/2009	1,854.00	827.00	1,027.00
25. ABBOTT LABORATORIES	09/29/2009	10/09/2009	1,249.00	1,237.00	12.00
50. CABOT OIL & GAS CORP CL A	05/13/2009	10/09/2009	1,856.00	1,550.00	306.00
275. CLIFFS NAT RES INC COM	07/22/2009	10/09/2009	9,632.00	6,974.00	2,658.00
25. CLOROX COMPANY	07/23/2009	10/09/2009	1,466.00	1,492.00	-26.00
25. CONOCOPHILLIPS COM	10/05/2009	10/09/2009	1,261.00	1,195.00	66.00
50. DOVER CORPORATION	09/14/2009	10/09/2009	1,957.00	1,893.00	64.00
75. EBAY INC	05/07/2009	10/09/2009	1,857.00	1,258.00	599.00
975. FIFTH THIRD BANCORP COM	09/09/2009	10/09/2009	9,845.00	10,291.00	-446.00
125. GENERAL ELEC CO	01/20/2009	10/09/2009	2,032.00	1,668.00	364.00
25. GOLDMAN SACHS GROUP INC	04/17/2009	10/09/2009	4,710.00	3,013.00	1,697.00

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).
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Name of estate or trust

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Employer identification number

31-1603440

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 75. GOLDMAN SACHS GROUP INC	12/18/2008	10/09/2009	14,129.00	5,982.00	8,147.00
125. HALLIBURTON CO	09/03/2009	10/09/2009	3,513.00	2,963.00	550.00
125. HALLIBURTON CO	06/19/2009	10/09/2009	3,513.00	2,679.00	834.00
25. INTERNATIONAL BUSINESS MACHS	09/23/2009	10/09/2009	3,104.00	3,043.00	61.00
250. JACOBS ENGR GROUP INC	05/08/2009	10/09/2009	10,955.00	10,680.00	275.00
125. JACOBS ENGR GROUP INC	08/03/2009	10/09/2009	5,477.00	5,206.00	271.00
150. JACOBS ENGR GROUP INC	07/07/2009	10/09/2009	6,573.00	5,790.00	783.00
75. LOCKHEED MARTIN CORPORATION	08/03/2009	10/09/2009	5,568.00	5,621.00	-53.00
150. LOCKHEED MARTIN CORPORATION	03/05/2009	10/09/2009	11,136.00	9,076.00	2,060.00
75. LOWES COMPANIES INCORPORATED	08/19/2009	10/09/2009	1,545.00	1,512.00	33.00
75. MICROSOFT CORPORATION	10/02/2009	10/09/2009	1,926.00	1,865.00	61.00
25. PEPSICO INCORPORATED	08/05/2009	10/09/2009	1,495.00	1,460.00	35.00
75. US BANCORP DEL COM NEW	01/04/2009	10/09/2009	1,698.00	2,129.00	-431.00
25. UNITED TECHNOLOGIES CORP	09/03/2009	10/09/2009	1,550.00	1,480.00	70.00
25. UNITED TECHNOLOGIES CORP	08/03/2009	10/09/2009	1,550.00	1,377.00	173.00
1350. AMKOR TECHNOLOGY INC COM	07/13/2009	10/14/2009	10,089.00	6,592.00	3,497.00
375. CVS CAREMARK CORP COM	05/15/2009	10/14/2009	13,932.00	11,584.00	2,348.00
250. CVS CAREMARK CORP COM	05/21/2009	10/14/2009	9,288.00	7,470.00	1,818.00
600. DEAN FOODS CO NEW COM	04/02/2009	10/14/2009	11,535.00	11,686.00	-151.00
250. KLA INSTRS CORP	05/11/2009	10/14/2009	9,033.00	6,489.00	2,544.00
25. UNITEDHEALTH GROUP INC	06/04/2009	10/14/2009	613.00	678.00	-65.00
450. UNITEDHEALTH GROUP INC	06/04/2009	10/14/2009	11,032.00	11,032.00	
1250. ALTERA CORPORATION	07/13/2009	10/15/2009	27,062.00	20,382.00	6,680.00
100. CME GROUP INC COM	09/18/2009	10/19/2009	31,505.00	29,966.00	1,539.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

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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 450. UNITEDHEALTH GROUP INC	05/15/2009	10/19/2009	11,155.00	12,969.00	-1,814.00
25. UNITEDHEALTH GROUP INC	06/04/2009	10/19/2009	620.00	678.00	-58.00
350. UNITEDHEALTH GROUP INC	06/12/2009	10/19/2009	8,676.00	8,433.00	243.00
450. UNITEDHEALTH GROUP INC	06/11/2009	10/19/2009	11,155.00	10,581.00	574.00
200. KLA INSTRS CORP	05/11/2009	10/21/2009	7,095.00	5,191.00	1,904.00
300. KLA INSTRS CORP	07/06/2009	10/21/2009	10,642.00	7,721.00	2,921.00
325. BIOGEN IDEC INC	03/23/2009	10/22/2009	15,348.00	16,427.00	-1,079.00
150. BIOGEN IDEC INC	07/06/2009	10/22/2009	7,084.00	6,734.00	350.00
75. DARDEN RESTAURANTS INC	06/23/2009	10/22/2009	2,380.00	2,504.00	-124.00
350. DARDEN RESTAURANTS INC	06/25/2009	10/22/2009	11,108.00	11,657.00	-549.00
175. DARDEN RESTAURANTS INC	08/07/2009	10/22/2009	5,554.00	5,605.00	-51.00
100. AMERICAN EAGLE OUTFITTERS INC	09/18/2009	10/23/2009	1,952.00	1,682.00	270.00
75. ANALOG DEVICES INC	07/13/2009	10/23/2009	2,076.00	1,815.00	261.00
25. APACHE CORPORATION	11/26/2008	10/23/2009	2,565.00	1,871.00	694.00
50. BJ'S WHOLESALE CLUB INC	07/31/2009	10/23/2009	1,857.00	1,671.00	186.00
50. BEST BUY INCORPORATED	09/16/2009	10/23/2009	1,988.00	1,926.00	62.00
75. BRISTOL MYERS SQUIBB CO COM	11/05/2008	10/23/2009	1,686.00	1,605.00	81.00
50. CAMERON INT'L CORP COM	05/13/2009	10/23/2009	2,066.00	1,367.00	699.00
75. MICROSOFT CORPORATION	10/02/2009	10/23/2009	2,184.00	1,865.00	319.00
275. NCR CORP W/I	10/21/2009	10/23/2009	2,993.00	3,480.00	-487.00
200. NCR CORP W/I	05/11/2009	10/23/2009	2,177.00	2,226.00	-49.00
1025. NCR CORP W/I	04/17/2009	10/23/2009	11,157.00	10,605.00	552.00
50. NORFOLK SOUTHERN CORP	09/14/2009	10/23/2009	2,396.00	2,449.00	-53.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	10/23/2009	2,108.00	1,887.00	221.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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1a 50. P G & E CORPORATION	01/07/2009	10/23/2009	2,118.00	1,888.00	230.00
50. PENNEY J C INC	08/07/2009	10/23/2009	1,848.00	1,692.00	156.00
25. POLO RALPH LAUREN CORPORATION	11/12/2008	10/23/2009	1,975.00	994.00	981.00
75. PRINCIPAL FINL GROUP INC COM	08/07/2009	10/23/2009	2,199.00	1,942.00	257.00
25. PRUDENTIAL FINL INC COM	08/19/2009	10/23/2009	1,281.00	1,162.00	119.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	10/23/2009	2,315.00	2,315.00	
25. TARGET CORP	09/10/2009	10/23/2009	1,240.00	1,193.00	47.00
75. WELLS FARGO COMPANY	08/10/2009	10/23/2009	2,256.00	2,155.00	101.00
200. ACCENTURE PLC CL A COM	05/05/2009	10/23/2009	7,601.00	6,082.00	1,519.00
75. NABORS INDUSTRIES INC COM	06/12/2009	10/23/2009	1,768.00	1,375.00	393.00
50. TYCO INTL LTD NEW F COM	09/03/2009	10/23/2009	1,780.00	1,579.00	201.00
1000. HALLIBURTON CO	06/19/2009	10/26/2009	29,751.00	21,435.00	8,316.00
225. NORFOLK SOUTHERN CORP	09/14/2009	10/26/2009	10,502.00	11,020.00	-518.00
150. PRICE T ROWE GROUP INC COM	10/19/2009	10/26/2009	8,050.00	7,219.00	831.00
100. NORFOLK SOUTHERN CORP	09/14/2009	10/29/2009	4,741.00	4,898.00	-157.00
75. NORFOLK SOUTHERN CORP	05/08/2009	10/29/2009	3,556.00	2,855.00	701.00
75. AMERICAN EAGLE OUTFITTERS INC	09/18/2009	10/30/2009	1,331.00	1,262.00	69.00
375. AMERICAN EAGLE OUTFITTERS INC	05/28/2009	10/30/2009	6,655.00	5,470.00	1,185.00
25. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	10/30/2009	444.00	361.00	83.00
2600. ATMEL CORP	09/23/2009	10/30/2009	9,695.00	10,886.00	-1,191.00
25. LOWES COMPANIES INCORPORATED	08/19/2009	10/30/2009	492.00	504.00	-12.00
300. LOWES COMPANIES INCORPORATED	06/04/2009	10/30/2009	5,906.00	5,947.00	-41.00
550. LOWES COMPANIES INCORPORATED	02/09/2009	10/30/2009	10,828.00	10,479.00	349.00
5000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	10/30/2009	4,734.00	4,972.00	-238.00

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

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

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2009

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31-1603440
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. ABBOTT LABORATORIES	10/15/2009	11/02/2009	2,541.00	2,586.00	-45.00
150. CAMERON INT'L CORP COM	05/13/2009	11/02/2009	5,651.00	4,102.00	1,549.00
25. CLOROX COMPANY	07/23/2009	11/02/2009	1,498.00	1,492.00	6.00
100. CORNING INC	05/19/2009	11/02/2009	1,455.00	1,429.00	26.00
50. DOVER CORPORATION	09/14/2009	11/02/2009	1,887.00	1,893.00	-6.00
25. FPL GROUP INC COM	07/13/2009	11/02/2009	1,235.00	1,370.00	-135.00
125. GENERAL ELEC CO	01/20/2009	11/02/2009	1,784.00	1,668.00	116.00
25. INTERNATIONAL BUSINESS MACHS	10/19/2009	11/02/2009	3,024.00	3,076.00	-52.00
25. MEDCO HEALTH SOLUTIONS INC	06/22/2009	11/02/2009	1,402.00	1,130.00	272.00
75. MICROSOFT CORPORATION	10/02/2009	11/02/2009	2,071.00	1,865.00	206.00
425. NORFOLK SOUTHERN CORP	05/08/2009	11/02/2009	20,029.00	16,179.00	3,850.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	11/02/2009	1,908.00	1,887.00	21.00
25. PEPSICO INCORPORATED	10/14/2009	11/02/2009	1,519.00	1,526.00	-7.00
125. PRUDENTIAL FINL INC COM	08/19/2009	11/02/2009	5,780.00	5,810.00	-30.00
150. STEEL DYNAMICS INC	08/07/2009	11/02/2009	2,067.00	2,638.00	-571.00
250. STEEL DYNAMICS INC	08/07/2009	11/02/2009	3,444.00	3,444.00	
25. UNITED TECHNOLOGIES CORP	08/03/2009	11/02/2009	1,537.00	1,377.00	160.00
75. VIACOM INC CL B COM	09/15/2009	11/02/2009	2,063.00	2,037.00	26.00
80. DEAN FOODS CO NEW COM	04/02/2009	11/03/2009	1,340.00	1,558.00	-218.00
170. DEAN FOODS CO NEW COM	04/02/2009	11/03/2009	2,847.00	3,301.00	-454.00
175. DEAN FOODS CO NEW COM	08/07/2009	11/03/2009	2,930.00	3,252.00	-322.00
325. DEAN FOODS CO NEW COM	05/07/2009	11/03/2009	5,442.00	5,907.00	-465.00
250. WELLS FARGO COMPANY	06/12/2009	11/03/2009	6,922.00	6,341.00	581.00
100. WELLS FARGO COMPANY	04/10/2009	11/03/2009	2,769.00	2,510.00	259.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. WELLS FARGO COMPANY	05/07/2009	11/03/2009	4,845.00	4,393.00	452.00
75. WELLS FARGO COMPANY	05/08/2009	11/03/2009	2,077.00	1,824.00	253.00
125. WELLS FARGO COMPANY	04/15/2009	11/03/2009	3,461.00	2,377.00	1,084.00
25. WELLS FARGO COMPANY	08/10/2009	11/03/2009	692.00	692.00	
525. BOSTON SCIENTIFIC CORPORATION	09/18/2009	11/04/2009	4,247.00	5,751.00	-1,504.00
1250. BOSTON SCIENTIFIC CORPORATION	07/22/2009	11/04/2009	10,112.00	12,818.00	-2,706.00
1000. BOSTON SCIENTIFIC CORPORATION	07/17/2009	11/04/2009	8,090.00	10,206.00	-2,116.00
325. LOWES COMPANIES INCORPORATED	02/09/2009	11/04/2009	6,371.00	6,192.00	179.00
300. CON-WAY INC COM	09/14/2009	11/05/2009	8,922.00	13,175.00	-4,253.00
100. CON-WAY INC COM	09/29/2009	11/05/2009	2,974.00	3,792.00	-818.00
325. ACCENTURE PLC CL A COM	05/05/2009	11/06/2009	12,683.00	9,883.00	2,800.00
225. ACCENTURE PLC CL A COM	05/07/2009	11/06/2009	8,781.00	6,754.00	2,027.00
400. AES CORPORATION	04/13/2009	11/10/2009	5,490.00	2,645.00	2,845.00
75. CAMERON INT'L CORP COM	05/13/2009	11/10/2009	3,022.00	2,051.00	971.00
100. CAMERON INT'L CORP COM	04/23/2009	11/10/2009	4,029.00	2,464.00	1,565.00
125. HONEYWELL INTERNATION AL INC	09/03/2009	11/10/2009	4,792.00	4,493.00	299.00
30. HONEYWELL INTERNATIONA L INC	01/06/2009	11/10/2009	1,150.00	1,068.00	82.00
350. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	11/10/2009	7,064.00	5,326.00	1,738.00
350. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	11/10/2009	7,064.00	5,086.00	1,978.00
75. NABORS INDUSTRIES INC COM	06/12/2009	11/10/2009	1,664.00	1,375.00	289.00
425. NABORS INDUSTRIES INC COM	09/03/2009	11/10/2009	9,429.00	7,272.00	2,157.00
525. WEATHERFORD INTL LTD COM	09/29/2009	11/10/2009	9,572.00	10,871.00	-1,299.00
50. TYCO INTL LTD NEW F COM	09/03/2009	11/10/2009	1,718.00	1,579.00	139.00
250. TYCO INTL LTD NEW F COM	08/03/2009	11/10/2009	8,589.00	7,680.00	909.00

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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 875. ANALOG DEVICES INC	07/13/2009	11/11/2009	24,259.00	21,173.00	3,086.00
125. BJ'S WHOLESALE CLUB INC	07/31/2009	11/11/2009	4,554.00	4,178.00	376.00
125. BJ'S WHOLESALE CLUB INC	06/18/2009	11/11/2009	4,554.00	4,029.00	525.00
250. CORNING INC	05/19/2009	11/11/2009	3,996.00	3,572.00	424.00
200. CORNING INC	01/06/2009	11/11/2009	3,197.00	2,259.00	938.00
275. DOVER CORPORATION	09/14/2009	11/11/2009	11,378.00	10,409.00	969.00
150. POLO RALPH LAUREN CORPORATION	11/12/2008	11/11/2009	12,123.00	5,964.00	6,159.00
325. BJ'S WHOLESALE CLUB INC	06/18/2009	11/18/2009	11,427.00	10,475.00	952.00
175. BEST BUY INCORPORATED	09/16/2009	11/18/2009	7,333.00	6,742.00	591.00
75. MICROSOFT CORPORATION	10/02/2009	11/18/2009	2,247.00	1,865.00	382.00
475. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	11/18/2009	15,830.00	5,347.00	10,483.00
350. BEST BUY INCORPORATED	09/16/2009	11/19/2009	15,002.00	13,483.00	1,519.00
125. BEST BUY INCORPORATED	09/18/2009	11/19/2009	5,358.00	4,750.00	608.00
325. HERSHEY FOODS CORP	09/10/2009	11/19/2009	12,039.00	13,084.00	-1,045.00
400. BRISTOL MYERS SQUIBB CO COM	06/11/2009	11/20/2009	9,678.00	7,970.00	1,708.00
1425. FIFTH THIRD BANCORP COM	04/02/2009	11/20/2009	14,143.00	4,537.00	9,606.00
100. MEDCO HEALTH SOLUTIONS INC	06/22/2009	11/20/2009	6,157.00	4,521.00	1,636.00
175. MEDCO HEALTH SOLUTIONS INC	07/06/2009	11/20/2009	10,775.00	7,886.00	2,889.00
50. MEDCO HEALTH SOLUTIONS INC	12/19/2008	11/20/2009	3,079.00	2,133.00	946.00
125. NAVISTAR INTERNATIONAL L CORP NEW	09/14/2009	11/20/2009	4,124.00	5,422.00	-1,298.00
275. NAVISTAR INTERNATIONAL L CORP NEW	07/07/2009	11/20/2009	9,072.00	10,434.00	-1,362.00
175. NABORS INDUSTRIES INC COM	09/03/2009	11/20/2009	3,494.00	2,994.00	500.00
725. NABORS INDUSTRIES INC COM	05/13/2009	11/20/2009	14,475.00	11,995.00	2,480.00
1175. AES CORPORATION	04/13/2009	11/23/2009	15,057.00	7,771.00	7,286.00

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

RUSSELL GRINNELL MEMORIAL TRUST

Employer identification number

31-1603440

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. CABOT OIL & GAS CORP CL A	05/13/2009	11/23/2009	4,847.00	3,875.00	972.00
75. CABOT OIL & GAS CORP CL A	07/07/2009	11/23/2009	2,908.00	2,122.00	786.00
275. CAREFUSION CORP COM	10/05/2009	11/23/2009	7,071.00	5,851.00	1,220.00
275. COMMScope INC	06/01/2009	11/23/2009	7,577.00	7,541.00	36.00
250. NOVELLUS SYS INC	10/21/2009	11/23/2009	5,327.00	5,408.00	-81.00
150. NOVELLUS SYS INC	08/31/2009	11/23/2009	3,196.00	2,882.00	314.00
125. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	11/23/2009	10,264.00	9,435.00	829.00
75. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	11/23/2009	6,158.00	5,156.00	1,002.00
350. QUESTAR CORP	04/08/2009	11/23/2009	14,094.00	10,747.00	3,347.00
550. AMERICAN EXPRESS CO	11/03/2009	11/24/2009	22,671.00	19,445.00	3,226.00
150. CELANESE CORP DEL SER A COM	07/14/2009	11/24/2009	4,354.00	3,183.00	1,171.00
100. CELANESE CORP DEL SER A COM	05/18/2009	11/24/2009	2,903.00	1,978.00	925.00
75. KIMBERLY CLARK CORP COM	10/14/2009	11/24/2009	4,916.00	4,421.00	495.00
75. KIMBERLY CLARK CORP COM	10/06/2009	11/24/2009	4,916.00	4,402.00	514.00
1350. COMCAST CORP	11/04/2009	11/25/2009	20,253.00	19,278.00	975.00
700. CORNING INC	01/06/2009	11/25/2009	11,808.00	7,907.00	3,901.00
150. FPL GROUP INC COM	07/13/2009	11/25/2009	7,847.00	8,222.00	-375.00
275. P G & E CORPORATION	01/07/2009	11/25/2009	11,729.00	10,382.00	1,347.00
425. CORNING INC	01/06/2009	12/02/2009	7,488.00	4,801.00	2,687.00
425. CORNING INC	02/26/2009	12/02/2009	7,488.00	4,585.00	2,903.00
325. STAPLES INCORPORATED	09/18/2009	12/02/2009	7,775.00	7,534.00	241.00
400. FEDEX CORP	10/09/2009	12/04/2009	34,814.00	30,889.00	3,925.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	12/04/2009	3,062.00	3,195.00	-133.00
300. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	12/04/2009	9,185.00	6,446.00	2,739.00

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

Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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. PNC BK CORP	02/09/2009	12/04/2009	2,674.00	1,643.00	1,031.00
50. THERMO ELECTRON CORP	09/18/2009	12/04/2009	2,413.00	2,257.00	156.00
225. PRINCIPAL FINL GROUP INC COM	08/07/2009	12/08/2009	5,196.00	5,827.00	-631.00
750. PRINCIPAL FINL GROUP INC COM	07/24/2009	12/08/2009	17,319.00	16,921.00	398.00
825. TD AMERITRADE HLDG CORP COM	10/09/2009	12/08/2009	15,514.00	16,817.00	-1,303.00
275. TEXAS INSTRS INC	11/11/2009	12/08/2009	7,261.00	6,942.00	319.00
25. APACHE CORPORATION	10/26/2009	12/11/2009	2,395.00	2,453.00	-58.00
25. INTERNATIONAL BUSINESS MACHS	10/19/2009	12/11/2009	3,223.00	3,076.00	147.00
225. MONSANTO CO NEW COM	11/02/2009	12/11/2009	18,627.00	15,222.00	3,405.00
100. US BANCORP DEL COM NEW	01/04/2009	12/11/2009	2,306.00	2,838.00	-532.00
100. APACHE CORPORATION	10/26/2009	12/15/2009	9,917.00	9,811.00	106.00
150. BROADCOM CORP CL A	09/23/2009	12/15/2009	4,577.00	4,664.00	-87.00
125. CABOT OIL & GAS CORP CL A	07/07/2009	12/15/2009	5,138.00	3,537.00	1,601.00
50. CABOT OIL & GAS CORP CL A	04/23/2009	12/15/2009	2,055.00	1,367.00	688.00
150. CONOCOPHILLIPS COM	11/10/2009	12/15/2009	7,579.00	7,995.00	-416.00
25. CONOCOPHILLIPS COM	10/26/2009	12/15/2009	1,263.00	1,282.00	-19.00
50. PEPSICO INCORPORATED	10/14/2009	12/15/2009	3,036.00	3,051.00	-15.00
50. UNITED STS STL CORP NEW COM	08/25/2009	12/15/2009	2,404.00	2,255.00	149.00
50. UNITED TECHNOLOGIES CORP	08/03/2009	12/15/2009	3,475.00	2,753.00	722.00
250. BAXTER INTERNATIONAL INC	04/08/2009	12/17/2009	14,481.00	12,315.00	2,166.00
300. BROADCOM CORP CL A	09/23/2009	12/17/2009	9,379.00	9,329.00	50.00
300. CONOCOPHILLIPS COM	10/26/2009	12/17/2009	15,087.00	15,390.00	-303.00
1050. CONOCOPHILLIPS COM	10/05/2009	12/17/2009	52,803.00	50,208.00	2,595.00
25. MICROSOFT CORPORATION	10/02/2009	12/17/2009	748.00	622.00	126.00

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

OMB No 1545-0092

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

2009

Employer identification number

31-1603440

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	17,941.00
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Schedule D-1 (Form 1041) 2009



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

Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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 100. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/07/2009	7,636.00	7,583.00	53.00
460. ORACLE SYS CORP	11/13/2007	01/08/2009	8,035.00	9,301.00	-1,266.00
755. CITIGROUP INC	12/13/1997	01/12/2009	4,507.00	21,842.00	-17,335.00
40. COCA COLA CO COM	04/10/2006	01/12/2009	1,759.00	1,652.00	107.00
650. COCA COLA CO COM	09/16/2004	01/12/2009	28,576.00	26,266.00	2,310.00
250000. FEDERAL HOME LN MTG CORP MTN CALL 1/12/06 @	11/19/2004	01/12/2009	250,000.00	249,120.00	880.00
40. GENENTECH INC	10/20/2006	01/12/2009	3,437.00	3,351.00	86.00
10. GOOGLE INC CL A	01/30/2007	01/12/2009	3,124.00	5,189.00	-2,065.00
25. GOOGLE INC CL A	01/23/2007	01/12/2009	7,810.00	12,059.00	-4,249.00
430. JOHNSON & JOHNSON	12/08/2005	01/12/2009	25,152.00	25,968.00	-816.00
90. JOHNSON & JOHNSON	02/17/2006	01/12/2009	5,264.00	5,333.00	-69.00
230. JOHNSON & JOHNSON	05/09/2003	01/12/2009	13,453.00	12,995.00	458.00
820. MERCK & CO INC COM	01/04/2007	01/12/2009	23,277.00	36,933.00	-13,656.00
225. ORACLE SYS CORP	11/13/2007	01/12/2009	3,835.00	4,550.00	-715.00
85. PROCTER & GAMBLE CO COM	02/06/2007	01/12/2009	5,085.00	5,085.00	
175. E M C CORP MASS	04/26/2007	01/14/2009	1,922.00	1,922.00	
50. EXELON CORP COM	11/27/2007	01/14/2009	2,612.00	2,612.00	
50. FPL GROUP INC COM	01/12/2007	01/14/2009	2,421.00	2,702.00	-281.00
35. GENERAL ELEC CO	07/27/2006	01/14/2009	509.00	509.00	
865. GENERAL ELEC CO	08/11/2006	01/14/2009	12,579.00	12,579.00	
75. HONEYWELL INTERNATIONAL L INC	08/11/2006	01/14/2009	2,462.00	2,462.00	
85. MICROSOFT CORPORATION	09/08/2006	01/14/2009	1,658.00	1,658.00	
140. NUCOR CORP	12/20/2007	01/14/2009	5,740.00	8,092.00	-2,352.00
85000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	06/19/2007	01/15/2009	85,000.00	85,060.00	-60.00
13.39 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	01/15/2009	13.00	14.00	-1.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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 5.1 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	01/15/2009	5.00	5.00	
5.84 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	01/15/2009	6.00	6.00	
45. STATE STREET CORP	09/15/2007	01/21/2009	750.00	2,269.00	-1,519.00
55. STATE STREET CORP	01/02/2007	01/21/2009	916.00	916.00	
10. STATE STREET CORP	01/16/2007	01/21/2009	167.00	398.00	-231.00
195. STATE STREET CORP	01/16/2007	01/21/2009	3,248.00	3,248.00	
215. J P MORGAN CHASE & CO COM	02/01/2006	01/22/2009	4,587.00	9,705.00	-5,118.00
360. J P MORGAN CHASE & CO COM	02/28/2006	01/22/2009	7,680.00	14,791.00	-7,111.00
390. ENTERGY CORP NEW COM	04/10/2006	01/23/2009	30,027.00	27,182.00	2,845.00
7.71 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	01/26/2009	8.00	8.00	
695.18 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/26/2009	695.00	695.00	
958.92 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	959.00	969.00	-10.00
175. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	10,325.00	11,943.00	-1,618.00
8.88 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	01/31/2009	9.00	9.00	
1200.39 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/31/2009	1,200.00	1,200.00	
3836.18 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	3,836.00	3,875.00	-39.00
13.47 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	01/31/2009	13.00	14.00	-1.00
5.13 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	01/31/2009	5.00	5.00	
5.88 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	01/31/2009	6.00	6.00	
150. MCDONALDS CORP	12/17/2004	02/03/2009	8,684.00	4,902.00	3,782.00
385. EXXON MOBIL CORPORATION	05/25/2007	02/05/2009	30,333.00	32,148.00	-1,815.00
90. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	7,091.00	7,501.00	-410.00
150. NOBLE CORP COM	11/02/2006	02/05/2009	4,069.00	5,182.00	-1,113.00
425. NOBLE CORP COM	09/08/2006	02/05/2009	11,530.00	14,097.00	-2,567.00
30. DEVON ENERGY CORPORATION	09/22/2006	02/09/2009	1,754.00	2,324.00	-570.00

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

Schedule D-1 (Form 1041) 2009



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Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. EXXON MOBIL CORPORATION	05/31/2007	02/09/2009	2,005.00	2,084.00	-79.00
15. J P MORGAN CHASE & CO COM	02/28/2006	02/09/2009	400.00	616.00	-216.00
85. J P MORGAN CHASE & CO COM	06/23/2006	02/09/2009	2,268.00	3,488.00	-1,220.00
5. MCDONALDS CORP	12/17/2004	02/09/2009	296.00	163.00	133.00
95. MCDONALDS CORP	09/14/2005	02/09/2009	5,632.00	3,093.00	2,539.00
25. STATE STREET CORP	01/16/2007	02/09/2009	771.00	771.00	
20. VERIZON COMMUNICATIONS	11/12/2007	02/09/2009	637.00	856.00	-219.00
30. VERIZON COMMUNICATIONS	04/27/2006	02/09/2009	956.00	951.00	5.00
120. ACE LTD COM	04/10/2006	02/10/2009	5,178.00	6,141.00	-963.00
130. ACE LTD COM	07/17/2006	02/10/2009	5,609.00	6,565.00	-956.00
280. DEVON ENERGY CORPORATION	09/08/2006	02/17/2009	13,725.00	19,037.00	-5,312.00
345. DEVON ENERGY CORPORATION	11/02/2006	02/17/2009	16,912.00	23,036.00	-6,124.00
245. EXXON MOBIL CORPORATION	05/31/2007	02/17/2009	17,547.00	20,419.00	-2,872.00
80. EXXON MOBIL CORPORATION	06/14/2007	02/17/2009	5,730.00	6,636.00	-906.00
35000. PEPSI BOTTLING HLDGS INC NT 144A	02/29/2000	02/17/2009	35,000.00	35,000.00	
35000. WACHOVIA CORP NEW SR NT	02/25/2004	02/17/2009	35,000.00	35,259.00	-259.00
145. WATERS CORP	11/01/2006	02/17/2009	5,731.00	7,177.00	-1,446.00
500. WATERS CORP	10/24/2006	02/17/2009	19,763.00	24,253.00	-4,490.00
125. MCDONALDS CORP	09/14/2005	02/23/2009	6,828.00	4,069.00	2,759.00
180. WELLS FARGO COMPANY	12/30/2007	02/23/2009	2,021.00	5,833.00	-3,812.00
1590. WELLS FARGO COMPANY	01/25/2008	02/23/2009	17,849.00	48,677.00	-30,828.00
780. AMERICAN EXPRESS CO	08/09/2006	02/24/2009	9,537.00	40,692.00	-31,155.00
75. AVON PRODUCTS INC	11/02/2006	02/24/2009	1,379.00	2,410.00	-1,031.00
50. GILEAD SCIENCES INC	10/22/2007	02/24/2009	2,447.00	2,127.00	320.00
100. JOHNSON & JOHNSON	05/09/2003	02/24/2009	5,397.00	5,650.00	-253.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. JOHNSON & JOHNSON	06/17/2003	02/24/2009	8,095.00	8,247.00	-152.00
85. MICROSOFT CORPORATION	09/06/2006	02/24/2009	1,447.00	2,239.00	-792.00
75. MICROSOFT CORPORATION	09/08/2006	02/24/2009	1,277.00	1,923.00	-646.00
475. CISCO SYSTEMS INCORPORATED	05/07/2003	02/25/2009	6,944.00	7,453.00	-509.00
1865. CISCO SYSTEMS INCORPORATED	05/07/2003	02/26/2009	27,468.00	29,263.00	-1,795.00
50. JOHNSON & JOHNSON	06/17/2003	02/27/2009	2,565.00	2,749.00	-184.00
100. JOHNSON & JOHNSON	05/22/2003	02/27/2009	5,130.00	5,375.00	-245.00
25. JOHNSON & JOHNSON	06/09/2003	02/27/2009	1,283.00	1,319.00	-36.00
466.43 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	02/28/2009	466.00	475.00	-9.00
56.78 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	02/28/2009	57.00	57.00	
2398.85 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	02/28/2009	2,399.00	2,399.00	
3976.92 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	3,977.00	4,017.00	-40.00
13.55 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	02/28/2009	14.00	14.00	
5.16 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	02/28/2009	5.00	5.00	
5.92 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	02/28/2009	6.00	6.00	
300. CSX CORP	02/26/2008	03/02/2009	6,891.00	15,869.00	-8,978.00
125. J P MORGAN CHASE & CO COM	06/23/2006	03/05/2009	2,308.00	5,129.00	-2,821.00
125. MICROSOFT CORPORATION	09/08/2006	03/05/2009	1,974.00	3,206.00	-1,232.00
75. ROGERS COMMUNICATIONS INC CL B	04/05/2007	03/05/2009	1,559.00	2,559.00	-1,000.00
50. BAXTER INTERNATIONAL INC	03/05/2008	03/11/2009	2,487.00	2,487.00	
25. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	03/11/2009	1,792.00	1,896.00	-104.00
50. EXELON CORP COM	12/06/2007	03/11/2009	2,113.00	4,114.00	-2,001.00
75. EXXON MOBIL CORPORATION	06/14/2007	03/11/2009	5,046.00	5,046.00	
25. FPL GROUP INC COM	01/12/2007	03/11/2009	1,100.00	1,351.00	-251.00
30. GENENTECH INC	10/20/2006	03/11/2009	2,785.00	2,513.00	272.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110. GENENTECH INC	02/13/2008	03/11/2009	10,210.00	7,787.00	2,423.00
15. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	03/11/2009	814.00	1,024.00	-210.00
230. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/11/2009	12,485.00	15,646.00	-3,161.00
50. PROCTER & GAMBLE CO COM	02/06/2007	03/11/2009	2,272.00	2,272.00	
50. QUALCOMM INC	09/04/2007	03/11/2009	1,774.00	1,982.00	-208.00
75. VERIZON COMMUNICATIONS	04/27/2006	03/11/2009	2,083.00	2,378.00	-295.00
75. NOBLE CORP COM	09/08/2006	03/11/2009	1,776.00	2,488.00	-712.00
80. MICROSOFT CORPORATION	09/08/2006	03/13/2009	1,362.00	2,052.00	-690.00
125. APPLE COMPUTER INCORPORATED	11/17/2006	03/19/2009	12,609.00	10,697.00	1,912.00
9784.736 COLUMBIA STRATEGIC INCOME FUND CLASS	11/08/2004	03/26/2009	50,000.00	61,633.00	-11,633.00
20. NOBLE CORP COM	09/08/2006	03/30/2009	481.00	663.00	-182.00
305. NOBLE CORP COM	08/30/2006	03/30/2009	7,337.00	9,766.00	-2,429.00
2459.93 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	03/31/2009	2,460.00	2,503.00	-43.00
8.06 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	03/31/2009	8.00	8.00	
2132.78 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	03/31/2009	2,133.00	2,133.00	
3311.65 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	3,312.00	3,345.00	-33.00
114.05 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	03/31/2009	114.00	115.00	-1.00
5.19 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	03/31/2009	5.00	5.00	
5.96 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	03/31/2009	6.00	6.00	
100. AVON PRODUCTS INC	11/02/2006	04/02/2009	1,993.00	1,993.00	
125. J P MORGAN CHASE & CO COM	06/23/2006	04/02/2009	3,684.00	3,684.00	
350. PNC BK CORP	08/18/2005	04/02/2009	11,256.00	19,781.00	-8,525.00
175. J P MORGAN CHASE & CO COM	06/23/2006	04/08/2009	4,819.00	7,181.00	-2,362.00
200. J P MORGAN CHASE & CO COM	06/23/2006	04/08/2009	5,507.00	5,507.00	
50. MCDONALDS CORP	09/14/2005	04/08/2009	2,772.00	1,628.00	1,144.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. PROCTER & GAMBLE CO COM	01/08/2007	04/08/2009	1,217.00	1,217.00	
75. STATE STREET CORP	01/25/2007	04/08/2009	2,326.00	2,326.00	
150. FPL GROUP INC COM	01/12/2007	04/13/2009	7,648.00	8,107.00	-459.00
75. STATE STREET CORP	01/02/2007	04/15/2009	2,585.00	2,585.00	
175. STATE STREET CORP	01/25/2007	04/15/2009	6,031.00	6,031.00	
75. HONEYWELL INTERNATIONAL L INC	08/03/2006	04/16/2009	2,328.00	2,328.00	
275. HONEYWELL INTERNATIONAL AL INC	08/11/2006	04/16/2009	8,535.00	8,535.00	
150. E M C CORP MASS	04/20/2007	04/17/2009	1,935.00	2,522.00	-587.00
50. EXELON CORP COM	11/27/2007	04/17/2009	2,301.00	4,056.00	-1,755.00
50. PNC BK CORP	08/18/2005	04/17/2009	1,951.00	2,826.00	-875.00
250. STATE STREET CORP	12/03/2006	04/17/2009	8,728.00	10,252.00	-1,524.00
25. STATE STREET CORP	02/01/2007	04/17/2009	873.00	793.00	80.00
100. UNION PAC CORP COM	04/22/2008	04/23/2009	4,842.00	7,288.00	-2,446.00
50. GENERAL ELEC CO	08/11/2006	04/28/2009	597.00	1,628.00	-1,031.00
200. GENERAL ELEC CO	08/11/2006	04/28/2009	2,388.00	2,388.00	
225. MCDONALDS CORP	09/14/2005	04/28/2009	12,363.00	7,325.00	5,038.00
50. BAXTER INTERNATIONAL INC	03/05/2008	04/29/2009	2,494.00	2,494.00	
75. EXXON MOBIL CORPORATION	07/03/2007	04/29/2009	5,033.00	5,033.00	
50. HEWLETT PACKARD COMPANY	07/26/2005	04/29/2009	1,774.00	1,218.00	556.00
10. INTEL CORPORATION	04/23/2008	04/29/2009	152.00	294.00	-142.00
50. LOCKHEED MARTIN CORPORATION	02/26/2008	04/29/2009	3,899.00	5,294.00	-1,395.00
50. QUALCOMM INC	09/04/2007	04/29/2009	2,130.00	1,982.00	148.00
50. VERIZON COMMUNICATIONS	04/27/2006	04/29/2009	1,553.00	1,586.00	-33.00
409.34 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	04/30/2009	409.00	417.00	-8.00
13.82 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	04/30/2009	14.00	14.00	

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6a 2556.77 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	04/30/2009	2,557.00	2,557.00	
6329.29 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	6,329.00	6,393.00	-64.00
11.97 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	04/30/2009	12.00	12.00	
5.22 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	04/30/2009	5.00	5.00	
6.1 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	04/30/2009	6.00	6.00	
295.558 FIDELITY INVT TR DIVERSIFIED INTL 72	06/15/1999	05/01/2009	6,292.00	5,660.00	632.00
741.366 MORGAN STANLEY INSTL FUND INC INTL EQUITY	08/21/2001	05/01/2009	7,643.00	12,262.00	-4,619.00
305. MCDONALDS CORP	09/14/2005	05/05/2009	16,256.00	9,929.00	6,327.00
125. AMGEN INC	04/23/2008	05/07/2009	5,986.00	5,358.00	628.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	05/07/2009	3,302.00	2,139.00	1,163.00
100. AVON PRODUCTS INC	11/21/2006	05/07/2009	2,304.00	3,345.00	-1,041.00
25. AVON PRODUCTS INC	11/02/2006	05/07/2009	576.00	803.00	-227.00
75. AVON PRODUCTS INC	11/02/2006	05/07/2009	1,728.00	1,728.00	
125. EXELON CORP COM	11/27/2007	05/07/2009	5,960.00	10,140.00	-4,180.00
50. EXXON MOBIL CORPORATION	06/03/2007	05/07/2009	3,431.00	3,431.00	
200. HEWLETT PACKARD COMPANY	07/26/2005	05/07/2009	6,949.00	4,873.00	2,076.00
25. HONEYWELL INTERNATIONAL L INC	08/16/2006	05/07/2009	841.00	944.00	-103.00
50. HONEYWELL INTERNATIONAL L INC	08/16/2006	05/07/2009	1,683.00	1,683.00	
25. JOHNSON & JOHNSON	06/09/2003	05/07/2009	1,345.00	1,319.00	26.00
270. MICROSOFT CORPORATION	05/27/2003	05/07/2009	5,231.00	6,683.00	-1,452.00
25. PROCTER & GAMBLE CO COM	01/21/2007	05/07/2009	1,267.00	1,267.00	
75. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/07/2009	1,983.00	2,559.00	-576.00
45. ACE LTD COM	07/17/2006	05/07/2009	1,969.00	2,272.00	-303.00
200. ACE LTD COM	07/17/2006	05/07/2009	8,749.00	8,749.00	
150. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	12,215.00	15,883.00	-3,668.00

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6a 125. AMGEN INC	04/23/2008	05/11/2009	5,970.00	5,358.00	612.00
25. E M C CORP MASS	04/20/2007	05/11/2009	310.00	420.00	-110.00
100. E M C CORP MASS	04/26/2007	05/11/2009	1,239.00	1,575.00	-336.00
25. E M C CORP MASS	04/27/2007	05/11/2009	310.00	391.00	-81.00
50. EXELON CORP COM	11/27/2007	05/11/2009	2,478.00	4,056.00	-1,578.00
25. EXXON MOBIL CORPORATION	05/05/2007	05/11/2009	1,730.00	2,116.00	-386.00
225. GENERAL ELEC CO	08/11/2006	05/11/2009	3,221.00	7,324.00	-4,103.00
50. J P MORGAN CHASE & CO COM	07/08/2006	05/11/2009	1,870.00	1,870.00	
25. PNC BK CORP	08/18/2005	05/11/2009	1,292.00	1,413.00	-121.00
225. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/11/2009	5,895.00	7,676.00	-1,781.00
50. NOBLE CORP COM	08/30/2006	05/11/2009	1,485.00	1,601.00	-116.00
45. AT&T INC	03/17/2008	05/13/2009	1,134.00	1,585.00	-451.00
25. EXXON MOBIL CORPORATION	05/05/2007	05/13/2009	1,742.00	2,116.00	-374.00
25. EXXON MOBIL CORPORATION	06/03/2007	05/13/2009	1,742.00	2,114.00	-372.00
55. EXXON MOBIL CORPORATION	06/14/2007	05/13/2009	3,833.00	4,562.00	-729.00
75. MICROSOFT CORPORATION	05/27/2003	05/13/2009	1,481.00	1,856.00	-375.00
205. NOBLE CORP COM	08/30/2006	05/13/2009	5,860.00	6,564.00	-704.00
25. PROCTER & GAMBLE CO COM	01/05/2007	05/15/2009	1,262.00	1,262.00	
25. PROCTER & GAMBLE CO COM	01/08/2007	05/15/2009	1,262.00	1,262.00	
125. PROCTER & GAMBLE CO COM	02/06/2007	05/15/2009	6,311.00	6,311.00	
315. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/27/2009	9,136.00	10,746.00	-1,610.00
1080.84 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	05/31/2009	1,081.00	1,100.00	-19.00
16.49 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	05/31/2009	16.00	16.00	
1602.85 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	05/31/2009	1,603.00	1,643.00	-40.00
3292.04 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	05/31/2009	3,292.00	3,292.00	

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

Schedule D-1 (Form 1041) 2009



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RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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 1169.23 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	1,169.00	1,181.00	-12.00
12.04 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	05/31/2009	12.00	12.00	
5.26 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	05/31/2009	5.00	5.00	
6.05 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	05/31/2009	6.00	6.00	
25000. UNITED TECHNOLOGIES CORP NT	06/14/2000	06/01/2009	25,000.00	25,000.00	
100. AVON PRODUCTS INC	11/02/2006	06/02/2009	2,772.00	3,213.00	-441.00
125. GENERAL ELEC CO	08/11/2006	06/02/2009	1,723.00	4,069.00	-2,346.00
100. J P MORGAN CHASE & CO COM	07/08/2006	06/08/2009	3,538.00	4,635.00	-1,097.00
525. ABBOTT LABORATORIES	04/20/2004	06/11/2009	23,359.00	21,744.00	1,615.00
225. AMGEN INC	04/23/2008	06/11/2009	11,215.00	9,644.00	1,571.00
75. HONEYWELL INTERNATIONAL L INC	08/16/2006	06/11/2009	2,682.00	2,831.00	-149.00
100. MICROSOFT CORPORATION	05/27/2003	06/11/2009	2,256.00	2,475.00	-219.00
75. VERIZON COMMUNICATIONS	04/27/2006	06/11/2009	2,211.00	2,378.00	-167.00
500. AVON PRODUCTS INC	11/02/2006	06/18/2009	12,915.00	16,067.00	-3,152.00
150. WAL-MART STORES INCORPORATED	06/11/2008	06/18/2009	7,310.00	8,841.00	-1,531.00
555. MICROSOFT CORPORATION	05/27/2003	06/22/2009	13,064.00	13,736.00	-672.00
894.54 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	06/30/2009	895.00	910.00	-15.00
7.77 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	06/30/2009	8.00	8.00	
1721.53 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	06/30/2009	1,722.00	1,765.00	-43.00
3971.22 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	06/30/2009	3,971.00	3,971.00	
3427.34 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	3,427.00	3,462.00	-35.00
11.96 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	06/30/2009	12.00	12.00	
5.29 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	06/30/2009	5.00	5.00	
6.09 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	06/30/2009	6.00	6.00	
1618.647 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	10/10/2007	07/07/2009	24,587.00	50,000.00	-25,413.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1224.331 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/03/2007	07/07/2009	18,598.00	35,065.00	-16,467.00
860.403 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/22/2007	07/07/2009	13,070.00	24,306.00	-11,236.00
40. EXELON CORP COM	11/27/2007	07/07/2009	1,908.00	3,245.00	-1,337.00
110. EXELON CORP COM	01/25/2008	07/07/2009	5,246.00	8,209.00	-2,963.00
380. EXELON CORP COM	01/25/2008	07/13/2009	18,646.00	28,359.00	-9,713.00
100. AT&T INC	03/17/2008	07/14/2009	2,368.00	3,522.00	-1,154.00
150. GENERAL ELEC CO	08/11/2006	07/14/2009	1,729.00	4,882.00	-3,153.00
95. AMGEN INC	04/23/2008	07/17/2009	5,593.00	4,072.00	1,521.00
30. AMGEN INC	05/14/2008	07/17/2009	1,766.00	1,275.00	491.00
215. POWERSHARES WILDERHILL CLEAN ENERGY POR	12/24/2007	07/17/2009	2,098.00	6,002.00	-3,904.00
2460. POWERSHARES WILDERHILL CLEAN ENERGY POR	07/19/2007	07/17/2009	24,009.00	55,319.00	-31,310.00
50. BAXTER INTERNATIONAL INC	03/05/2008	07/22/2009	2,692.00	2,933.00	-241.00
50. J P MORGAN CHASE & CO COM	07/08/2006	07/22/2009	1,821.00	2,318.00	-497.00
50. JOHNSON & JOHNSON	06/09/2003	07/22/2009	2,973.00	2,638.00	335.00
50. PROCTER & GAMBLE CO COM	12/12/2006	07/22/2009	2,751.00	3,366.00	-615.00
236. E M C CORP MASS	04/27/2007	07/24/2009	3,545.00	3,686.00	-141.00
514. E M C CORP MASS	04/27/2007	07/24/2009	7,688.00	8,029.00	-341.00
25. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	07/27/2009	2,036.00	1,896.00	140.00
395. GENERAL ELEC CO	08/11/2006	07/27/2009	4,819.00	12,857.00	-8,038.00
200. GENERAL ELEC CO	07/16/2006	07/27/2009	2,440.00	6,285.00	-3,845.00
990. GENERAL ELEC CO	01/05/2008	07/27/2009	12,078.00	31,059.00	-18,981.00
900. GENERAL ELEC CO	08/02/2006	07/27/2009	10,980.00	28,225.00	-17,245.00
65. GENERAL ELEC CO	06/03/2008	07/27/2009	793.00	2,000.00	-1,207.00
295. AVON PRODUCTS INC	11/02/2006	07/31/2009	9,533.00	9,480.00	53.00
105. AVON PRODUCTS INC	01/13/2007	07/31/2009	3,393.00	3,338.00	55.00

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6a 617.09 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	07/31/2009	617.00	628.00	-11.00
7.51 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	07/31/2009	8.00	8.00	
1386.51 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	07/31/2009	1,387.00	1,421.00	-34.00
1382.04 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	07/31/2009	1,382.00	1,382.00	
3484.62 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	3,485.00	3,520.00	-35.00
12.04 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	07/31/2009	12.00	12.00	
5.32 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	07/31/2009	5.00	5.00	
6.13 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	07/31/2009	6.00	6.00	
725. GENERAL ELEC CO	06/03/2008	08/03/2009	9,961.00	22,308.00	-12,347.00
420. AMGEN INC	05/14/2008	08/07/2009	25,493.00	17,853.00	7,640.00
430. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	28,934.00	18,613.00	10,321.00
755. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	37,118.00	40,671.00	-3,553.00
75. AT&T INC	03/17/2008	08/19/2009	1,903.00	2,641.00	-738.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	08/19/2009	4,106.00	2,139.00	1,967.00
75. HONEYWELL INTERNATIONAL L INC	08/16/2006	08/19/2009	2,631.00	2,631.00	
100. J P MORGAN CHASE & CO COM	07/08/2006	08/19/2009	4,151.00	4,635.00	-484.00
50. PNC BK CORP	08/18/2005	08/19/2009	1,989.00	2,826.00	-837.00
25. PROCTER & GAMBLE CO COM	12/12/2006	08/19/2009	1,319.00	1,319.00	
20000. ALABAMA PWR CO SR NT SER BB	10/07/2004	08/25/2009	20,000.00	20,015.00	-15.00
35000. DEERE JOHN CAP CORP SR MTN	03/31/2008	08/25/2009	36,711.00	35,113.00	1,598.00
381.41 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	08/31/2009	381.00	388.00	-7.00
7.39 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030	01/20/2000	08/31/2009	7.00	7.00	
1594.94 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	08/31/2009	1,595.00	1,635.00	-40.00
125.85 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	08/31/2009	126.00	126.00	
1716.08 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	1,716.00	1,733.00	-17.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013	08/14/1998	08/31/2009	13.00	13.00	
5.36 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/2013	01/21/2000	08/31/2009	5.00	5.00	
6.17 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/2013	05/17/2000	08/31/2009	6.00	6.00	
100. E M C CORP MASS	04/27/2007	09/09/2009	1,623.00	1,562.00	61.00
25000. AETNA INC NEW SR NT	06/29/2006	09/14/2009	26,552.00	24,497.00	2,055.00
60. GENERAL ELEC CO	06/03/2008	09/14/2009	867.00	1,846.00	-979.00
15. LOCKHEED MARTIN CORPORATION	02/26/2008	09/14/2009	1,130.00	1,588.00	-458.00
110. LOCKHEED MARTIN CORPORATION	04/02/2008	09/14/2009	8,283.00	11,141.00	-2,858.00
50000. BELLSOUTH CORP NT	09/28/2007	09/15/2009	50,000.00	50,000.00	
30000. HSBC BK USA N A GLOBAL MEDIUM TERM SR BK NT	01/23/2006	09/15/2009	30,000.00	30,000.00	
25000. HARTFORD LIFE GLOBAL FDG TRS SECD MTN	09/29/2004	09/15/2009	25,000.00	25,012.00	-12.00
25000. SBC COMMUNICATIONS INC NT	02/03/2005	09/15/2009	25,000.00	24,799.00	201.00
25000. SBC COMMUNICATIONS INC NT	04/07/2008	09/15/2009	25,000.00	25,078.00	-78.00
75. AT&T INC	03/17/2008	09/18/2009	1,986.00	2,641.00	-655.00
50. BAXTER INTERNATIONAL INC	03/05/2008	09/18/2009	2,937.00	2,933.00	4.00
25. J P MORGAN CHASE & CO COM	07/08/2006	09/18/2009	1,129.00	1,159.00	-30.00
50. J P MORGAN CHASE & CO COM	06/23/2006	09/18/2009	2,259.00	2,052.00	207.00
25. JOHNSON & JOHNSON	06/09/2003	09/18/2009	1,524.00	1,319.00	205.00
25. CHEVRONTXACO CORP COM	08/24/2008	09/23/2009	1,809.00	1,809.00	
50. J P MORGAN CHASE & CO COM	06/23/2006	09/23/2009	2,317.00	2,052.00	265.00
5. PNC BK CORP	08/18/2005	09/23/2009	234.00	283.00	-49.00
50. PROCTER & GAMBLE CO COM	12/12/2006	09/23/2009	2,860.00	2,860.00	
25. PROCTER & GAMBLE CO COM	01/11/2007	09/23/2009	1,430.00	1,430.00	
100. QUALCOMM INC	09/04/2007	09/23/2009	4,468.00	3,963.00	505.00
465. QUALCOMM INC	11/13/2007	09/23/2009	20,778.00	17,895.00	2,883.00

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

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6a 75. VERIZON COMMUNICATIONS					
50. ACE LTD COM	04/27/2006	09/23/2009	2,214.00	2,378.00	-164.00
379.93 FEDERAL HOME LN MTG CORP POOL #J06867	06/18/2006	09/23/2009	2,480.00	2,505.00	-25.00
71.77 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	02/15/2008	09/30/2009	380.00	387.00	-7.00
1842.85 FEDERAL NATL MTG ASSN POOL #256749	01/20/2000	09/30/2009	72.00	72.00	
716.29 FEDERAL NATL MTG ASSN POOL #883947	05/12/2008	09/30/2009	1,843.00	1,889.00	-46.00
6220.58 FEDERAL NATL MTG ASSN POOL #888757	06/09/2006	09/30/2009	716.00	716.00	
13.08 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	10/18/2007	09/30/2009	6,221.00	6,283.00	-62.00
5.39 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	08/14/1998	09/30/2009	13.00	13.00	
6.22 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	01/21/2000	09/30/2009	5.00	5.00	
10000. UNITED STATES TREAS NT SER B-2018	05/17/2000	09/30/2009	6.00	6.00	
510. COMCAST CORP	03/03/2008	10/01/2009	10,287.00	9,951.00	336.00
150. COMCAST CORP	09/17/2008	10/02/2009	7,818.00	10,245.00	-2,427.00
150. COMCAST CORP	09/23/2008	10/02/2009	2,300.00	3,002.00	-702.00
1160. COMCAST CORP	08/27/2008	10/02/2009	2,300.00	2,972.00	-672.00
125. COMCAST CORP	09/30/2008	10/02/2009	17,783.00	22,528.00	-4,745.00
75. AT&T INC	09/28/2008	10/02/2009	1,916.00	2,370.00	-454.00
50. AVON PRODUCTS INC	03/17/2008	10/05/2009	1,993.00	2,641.00	-648.00
125. E M C CORP MASS	01/13/2007	10/05/2009	1,624.00	1,589.00	35.00
410. EXXON MOBIL CORPORATION	04/27/2007	10/05/2009	2,094.00	1,953.00	141.00
50. HEWLETT PACKARD COMPANY	09/16/2008	10/05/2009	27,590.00	30,395.00	-2,805.00
75. HONEYWELL INTERNATIONA L INC	07/26/2005	10/05/2009	2,269.00	1,218.00	1,051.00
50. J P MORGAN CHASE & CO COM	08/31/2006	10/05/2009	2,682.00	2,896.00	-214.00
25. BAXTER INTERNATIONAL INC	06/23/2006	10/05/2009	2,122.00	2,052.00	70.00
50. CHEVRONTExaco CORP COM	03/05/2008	10/09/2009	1,437.00	1,467.00	-30.00
	08/24/2008	10/09/2009	3,621.00	3,621.00	

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6a 50. GILEAD SCIENCES INC	10/22/2007	10/09/2009	2,262.00	2,127.00	135.00
145. J P MORGAN CHASE & CO COM	06/23/2006	10/09/2009	6,573.00	5,950.00	623.00
50. J P MORGAN CHASE & CO COM	06/20/2006	10/09/2009	2,266.00	2,049.00	217.00
680. J P MORGAN CHASE & CO COM	02/17/2006	10/09/2009	30,823.00	27,667.00	3,156.00
25. JOHNSON & JOHNSON	06/09/2003	10/09/2009	1,529.00	1,319.00	210.00
40. LOCKHEED MARTIN CORPORATION	04/02/2008	10/09/2009	2,970.00	4,051.00	-1,081.00
125. LOCKHEED MARTIN CORPORATION	03/08/2008	10/09/2009	9,280.00	10,969.00	-1,689.00
175. PFIZER INC	10/05/2008	10/09/2009	2,903.00	3,475.00	-572.00
75. STAPLES INCORPORATED	06/28/2008	10/09/2009	1,734.00	1,734.00	
550. JOHNSON & JOHNSON	06/09/2003	10/15/2009	33,362.00	29,018.00	4,344.00
50. JOHNSON & JOHNSON	07/09/2003	10/15/2009	3,033.00	2,595.00	438.00
110. E M C CORP MASS	04/27/2007	10/19/2009	1,994.00	1,718.00	276.00
565. E M C CORP MASS	07/09/2008	10/19/2009	10,242.00	7,616.00	2,626.00
5. AT&T INC	03/17/2008	10/23/2009	131.00	176.00	-45.00
70. AT&T INC	09/28/2006	10/23/2009	1,828.00	2,270.00	-442.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	10/23/2009	5,143.00	2,139.00	3,004.00
25. CHEVRONTXACO CORP COM	08/04/2008	10/23/2009	1,928.00	1,928.00	
50. HEWLETT PACKARD COMPANY	07/26/2005	10/23/2009	2,449.00	1,218.00	1,231.00
125. PFIZER INC	10/05/2008	10/23/2009	2,181.00	2,482.00	-301.00
5000. UNITED STATES TREAS NT SER B-2018	03/03/2008	10/30/2009	5,078.00	4,976.00	102.00
10000. UNITED STATES TREAS NT SER B-2018	05/29/2008	10/30/2009	10,156.00	9,595.00	561.00
105.16 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	10/31/2009	105.00	107.00	-2.00
12.72 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	10/31/2009	13.00	13.00	
2229.19 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	10/31/2009	2,229.00	2,285.00	-56.00
685.39 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	10/31/2009	685.00	685.00	

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Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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 4757.89 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	4,758.00	4,806.00	-48.00
12.26 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	10/31/2009	12.00	12.00	
7.41 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	10/31/2009	7.00	7.00	
6.26 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	10/31/2009	6.00	6.00	
25. BAXTER INTERNATIONAL INC	03/05/2008	11/02/2009	1,362.00	1,467.00	-105.00
50. CHEVRONTXACO CORP COM	08/04/2008	11/02/2009	3,839.00	3,839.00	
125. HONEYWELL INTERNATIONAL INC	08/16/2006	11/02/2009	4,524.00	4,719.00	-195.00
275. HONEYWELL INTERNATIONAL INC	08/11/2006	11/02/2009	9,954.00	10,251.00	-297.00
50. J P MORGAN CHASE & CO COM	02/17/2006	11/02/2009	2,103.00	2,034.00	69.00
100. PFIZER INC	10/05/2008	11/02/2009	1,697.00	1,985.00	-288.00
25. PROCTER & GAMBLE CO COM	12/07/2006	11/02/2009	1,464.00	1,464.00	
25. PROCTER & GAMBLE CO COM	01/06/2007	11/02/2009	1,464.00	1,464.00	
685. LOWES COMPANIES INCORPORATED	10/13/2008	11/04/2009	13,428.00	13,027.00	401.00
50. HEWLETT PACKARD COMPANY	07/26/2005	11/10/2009	2,488.00	1,218.00	1,270.00
20. HONEYWELL INTERNATIONAL INC	08/11/2006	11/10/2009	767.00	746.00	21.00
100. AT&T INC	09/28/2006	11/11/2009	2,647.00	2,647.00	
575. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/17/2009	13,817.00	12,301.00	1,516.00
40000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	06/30/2005	11/17/2009	42,278.00	42,559.00	-281.00
25. CHEVRONTXACO CORP COM	08/04/2008	11/18/2009	1,969.00	1,969.00	
155. POLO RALPH LAUREN CORPORATION	11/12/2008	11/18/2009	12,241.00	6,163.00	6,078.00
545. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/20/2009	13,186.00	11,659.00	1,527.00
735. BRISTOL MYERS SQUIBB CO COM	11/14/2008	11/20/2009	17,784.00	14,334.00	3,450.00
20000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	06/30/2005	11/23/2009	21,123.00	21,280.00	-157.00
10000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	05/26/2005	11/23/2009	10,562.00	10,574.00	-12.00
15000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	10/18/2005	11/23/2009	15,843.00	15,446.00	397.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009



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

Employer identification number

RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

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 50. FPL GROUP INC COM	01/12/2007	11/25/2009	2,616.00	2,702.00	-86.00
150. PFIZER INC	10/05/2008	11/25/2009	2,746.00	2,978.00	-232.00
829.89 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	11/30/2009	830.00	845.00	-15.00
11.21 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/20	01/20/2000	11/30/2009	11.00	11.00	
1054.33 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	11/30/2009	1,054.00	1,081.00	-27.00
834.39 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	11/30/2009	834.00	834.00	
1838.92 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	1,839.00	1,857.00	-18.00
12.34 GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2	08/14/1998	11/30/2009	12.00	12.00	
5.47 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/203	01/21/2000	11/30/2009	5.00	5.00	
6.31 GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/203	05/17/2000	11/30/2009	6.00	6.00	
75. STAPLES INCORPORATED	06/07/2008	12/02/2009	1,794.00	1,914.00	-120.00
45. STAPLES INCORPORATED	06/28/2008	12/02/2009	1,077.00	1,146.00	-69.00
910. STAPLES INCORPORATED	07/09/2008	12/02/2009	21,769.00	20,425.00	1,344.00
75. J P MORGAN CHASE & CO COM	02/17/2006	12/04/2009	3,169.00	3,052.00	117.00
85000. WAL-MART STORES INC GLOBAL NT	02/17/2006	12/09/2009	92,553.00	82,481.00	10,072.00
25. CHEVRONTExACO CORP COM	08/04/2008	12/11/2009	1,948.00	2,083.00	-135.00
25. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	12/11/2009	2,057.00	1,896.00	161.00
1852.092 MORTGAGE-BACKED CTF	11/30/2006	12/11/2009	18,783.00	18,331.00	452.00
8008.383 MORTGAGE-BACKED CTF	07/19/2002	12/11/2009	81,217.00	79,081.00	2,136.00
90. BAXTER INTERNATIONAL INC	03/05/2008	12/15/2009	5,294.00	5,280.00	14.00
50. BAXTER INTERNATIONAL INC	04/02/2008	12/15/2009	2,941.00	2,910.00	31.00
10. BAXTER INTERNATIONAL INC	02/13/2008	12/15/2009	588.00	580.00	8.00
300. CHEVRONTExACO CORP COM	08/04/2008	12/15/2009	23,334.00	24,994.00	-1,660.00
50000. DOMINION RES INC DEL SR NT SER D	05/15/2007	12/15/2009	50,000.00	49,820.00	180.00
35000. GENERAL ELEC CAP CORP MTN	12/06/2004	12/15/2009	35,000.00	35,015.00	-15.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

31-1603440

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-342,208.00
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Schedule D-1 (Form 1041) 2009



RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	1,380.00
FEDERAL HOME LN MTG CORP	230.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,455.00
SPX CORP	768.00
VODAFONE GROUP PLC NEW SPONSORED ADR	12.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	408.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

7,252.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

7,252.00

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RUSSELL GRINNELL MEMORIAL TRUST

31-1603440

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS

14,546.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

14,546.00

=====

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

COMMON TRUST FUNDS

13,078.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

13,078.00

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Settlement Date

Bank of America



Summary by Account

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB

Summary by Account

Sub-Account Number	Sub-Account Name	Current Period			Year to Date	
		Account Value Beginning 12/01/2009	Account Value Ending 12/31/2009	Change in Account Value Since 12/01/2009	Account Value Beginning 01/01/2009	Change in Account Value Since 01/01/2009
36-01-900-1257112	RUSSELL GRINNELL MEM TR-CFIM	\$7,084,079.30	\$6,987,773.97	-\$96,305.33	\$6,613,072.39	\$374,701.58
36-01-900-8512791	RUSSELL GRINNELL MEMORIAL TRUST	9,402,991.16	9,626,556.20	223,565.04	7,989,107.62	1,637,448.58
Combined Account Total:		\$16,487,070.46	\$16,614,330.17	\$127,259.71	\$14,602,180.01	\$2,012,150.16

Market Value includes accrued income unless otherwise noted

3/1066

2000170 001/021 3/68

0114777 04-008 505 B E

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB

Market Value \$16,614,330.17

Account Activity		YTD Since	
Description	Current Period	01/01/09	
Beginning Market Value	\$16,487,070.46	\$14,602,180.01	
Income	70,046.27	509,182.98	
Deposits	28,006.57	347,083.51	
Disbursements	-23,551.38	-1,011,066.34	
Bank Fees	-5,930.09	-71,734.80	
Change in Market Value	58,688.34	2,238,684.81	
Ending Market Value	\$16,614,330.17	\$16,614,330.17	
Change in Account Value	127,259.71	2,012,150.16	

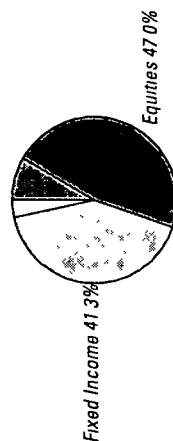
Realized Gain/Loss Summary		Fiscal	
Description	Current Period	YTD	
Short-term	\$47,771.96	\$34,953.78	
Long-term	39,864.49	-329,905.25	
Net Total	\$87,636.45	-\$294,951.47	

Income Summary		YTD Since	
Description	Current Period	01/01/09	
Dividends - Taxable	\$52,941.66	\$248,702.82	
Interest - Taxable	9,368.81	176,591.41	
Collective Fund - Taxable	7,298.30	77,925.00	
Other Income	437.50	5,963.75	
Total Income	\$70,046.27	\$509,182.98	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$1,388,495.63	\$1,388,346.14	\$1,541.06	0.1%
Equities	7,806,383.02	7,048,178.14	118,650.41	1.5
Fixed Income	6,858,204.13	6,717,728.46	357,439.28	5.3
Real Estate	188,932.77	123,390.76	7,059.23	3.7
Tangible Assets	372,314.62	350,617.25	22,302.90	6.0
Total Assets	\$16,614,330.17	\$15,628,260.75	\$506,992.88	3.1%
Total	\$16,614,330.17	\$15,628,260.75	\$506,992.88	

Other 3.4% Cash/Currency 8.3%



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

Settlement Date



Account Summary

Dec 01, 2009 through Dec. 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB

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	70,046.27	0.00	509,182.98	0.00
Deposits	23,551.38	4,455.19	339,831.34	7,252.17
Disbursements	-23,551.38	0.00	-1,004,766.34	-6,300.00
Bank Fees	-2,965.09	-2,965.00	-35,867.77	-35,867.03
Income/Principal Transfers	0.00	0.00	54,000.00	-54,000.00
Purchases	0.00	-718,026.44	0.00	-9,232,011.71
Sales and Maturities	0.00	895,070.28	0.00	9,755,290.04
Net Automated Money Market Transactions	-67,081.18	-178,534.03	137,619.79	-434,363.47
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: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$1,388,495.63	8.4%	100.0%	\$1,388,346.14	\$1,541.06	0.1%
Total Cash/Currency	\$1,388,495.63	8.4%	100.0%	\$1,388,346.14	\$1,541.06	0.1%
Equities						
U.S. Large Cap	\$3,231,177.26	19.4%	41.4%	\$2,719,064.37	\$58,981.52	1.8%
U.S. Mid Cap	2,231,289.79	13.4%	28.6%	2,181,376.87	15,992.20	0.7%
U.S. Small Cap	261,314.58	1.6%	3.3%	342,477.17	912.58	0.3%
International Developed	1,375,046.28	8.3%	17.6%	1,281,976.15	36,340.34	2.6%
Emerging Markets	707,555.11	4.3%	9.1%	523,283.58	6,423.77	0.9%
Total Equities	\$7,806,383.02	47.0%	100.0%	\$7,048,178.14	\$118,650.41	1.5%
Fixed Income						
Investment Grade Taxable	\$6,055,567.45	36.4%	88.3%	\$5,862,137.77	\$312,574.03	5.2%
International Developed Bonds	356,912.22	2.1%	5.2%	350,704.35	12,297.50	3.5%
Global High Yield Taxable	445,724.46	2.7%	6.5%	504,886.34	32,567.75	7.3%
Total Fixed Income	\$6,858,204.13	41.3%	100.0%	\$6,717,728.46	\$357,439.28	5.3%
Real Estate						
Public REITs	\$188,932.77	1.1%	100.0%	\$123,390.76	\$7,059.23	3.7%
Total Real Estate	\$188,932.77	1.1%	100.0%	\$123,390.76	\$7,059.23	3.7%
Tangible Assets						
Commodities	\$372,314.62	2.2%	100.0%	\$350,617.25	\$22,302.90	6.0%
Total Tangible Assets	\$372,314.62	2.2%	100.0%	\$350,617.25	\$22,302.90	6.0%
Total Assets	\$16,614,330.17	100.0%		\$15,628,260.75	\$506,992.88	3.1%
Total	\$16,614,330.17			\$15,628,260.75	\$506,992.88	

Settlement Date



Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$387,087.50	5.0%	9.6%
Consumer Staples	354,161.35	4.5	11.4
Energy	459,365.50	5.9	11.5
Financials	560,623.75	7.2	14.4
Health Care	526,732.55	6.7	12.6
Industrials	434,207.25	5.6	10.2
Information Technology	805,422.14	10.3	19.9
Materials	167,993.38	2.2	3.6
Telecommunication Services	195,106.10	2.5	3.1
Utilities	116,333.45	1.5	3.7
Other Equities	3,799,350.05	48.7	0.0
Total Equities	\$7,806,383.02	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$340,000.00	9.9%
1 - 5 years	1,435,513.15	42.0
6 - 10 years	775,000.00	22.7
11 - 15 years	12,080.24	0.4
Over 15 years	857,022.78	25.1
Total	\$3,419,516.18	100.0%
Weighted Average Maturity	9.4 years	
Weighted Average Coupon	5.7%	
Weighted Average Current Yield	5.3%	
Weighted Average Yield to Maturity/Call	3.1%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$1,151,733.50	31.2%
Aa	354,574.07	9.6
A	1,098,339.58	29.8
Other Rated	981,651.41	26.6
Non-Rated	100,214.64	2.7
Total Fixed Income	\$3,586,513.20	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: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
 Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Cash/Currency										
Cash Equivalents										
4,156.130	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506		\$4,156.13	\$1.75	\$4,156.13 1.000	\$0.00	\$0.00	\$4.61	0.1%
125,404.000	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506		125,404.00	7.96	125,404.00 1.000	0.00	0.00	139.20	0.1
	Total Cash Equivalents			\$129,560.13	\$9.71	\$129,560.13	\$0.00	\$0.00	\$143.81	0.1%
	Total Cash/Currency			\$129,560.13	\$9.71	\$129,560.13	\$0.00	\$0.00	\$143.81	0.1%

Fixed Income

Investment Grade Taxable

10,000.000	2010 CATERPILLAR FINL SVCS CORP MTN DTD 01/14/05 4 150% DUE 01/15/10 Moody's A2 S&P: A	14912L2K6		\$10,008.30 100.083	\$191.36	\$9,925.40 99.254	\$82.90	\$415.00		4.1% 3.2
75,000.000	SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/1/2010 Moody's: BAA1 S&P: NR	816851AB5		75,825.00 101.100	1,987.50	77,272.50 103.030	-1,447.50	5,962.50		7.9 1.4
110,000.000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NT DTD 05/27/05 4 375% DUE 06/01/10 Moody's: A1 S&P: AA-	92976WAT3		111,807.30 101.643	401.04	107,196.10 97.451	4,611.20	4,812.50		4.3 0.4
50,000.000	BANK ONE CORP SUB NT DTD 08/02/00 7.875% DUE 08/01/10 Moody's: A1 S&P: A	06423AAG8		52,129.50 104.259	1,640.62	56,408.75 112.818	-4,279.25	3,937.50		7.6 0.5

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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)									
Investment Grade Taxable (cont)									
20,000.000	KRAFT FOODS INC SR UNSEC NT DTD 08/13/07 5.625% DUE 08/11/10 Moody's: BAA2 S&P: BBB+	50075NAP9	20,571.20 102.856	437.50	20,557.60 102.788		13.60	1,125.00	5.5 0.9
50,000.000	GENERAL DYNAMICS CORP NT DTD 08/14/03 4.500% DUE 08/15/10 Moody's: A2 S&P: A	369550AL2	51,290.50 102.581	850.00	50,516.00 101.032		774.50	2,250.00	4.4 0.3
15,000.000	BOEING CAP CORP SR NT DTD 09/27/00 7.375% DUE 09/27/10 Moody's: A2 S&P: A	097014AC8	15,771.30 105.142	288.85	16,048.20 106.988		-276.90	1,106.25	7.0 0.3
10,000.000	PNC FDG CORP SR MEDIUM TERM SUB NT DTD 12/14/05 5.125% DUE 12/14/10 Moody's: A3 S&P: A	69347UAC4	10,396.10 103.961	24.20	9,996.10 99.961		400.00	512.50	4.9 0.9
250,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 Moody's: AAA S&P: AAA	3134AAVJ0	260,702.50 104.281	5,376.74	246,621.00 98.648		14,081.50	11,875.00	4.6 0.5
40,000.000	COMCAST CABLE COMMUNICATIONS INC NT DTD 01/16/01 6.750% DUE 01/30/11 Moody's: BAA1 S&P: BBB+	20029PAL3	42,214.80 105.537	1,132.50	41,469.05 103.673		745.75	2,700.00	6.4 1.4
40,000.000	BOEING CAP CORP SR NT DTD 03/08/01 6.100% DUE 03/01/11 Moody's: A2 S&P: A	097014AD6	42,281.20 105.703	813.33	41,979.60 104.949		301.60	2,440.00	5.8 1.1

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
 Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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)										
15,000.000	2012 GOLDMAN SACHS GROUP INC SR UNSUB NT	38141GBU7		16,307.10 108.714	456.49	15,277.05 101.847		1,030.05	990.00	6.1 2.1
	DTD 01/10/02 6.600% DUE 01/15/12 Moody's: A1 S&P: A									
25,000.000	SBC COMMUNICATIONS INC GLOBAL NT	78387GAH6		27,035.00 108.140	611.97	25,487.50 101.950		1,547.50	1,468.75	5.4 1.7
	DTD 02/01/02 5.875% DUE 02/01/12 Moody's: A2 S&P: A									
15,000.000	DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED NT CLA-3A	233882AD1		15,240.75 101.605	62.50	14,998.92 99.993		241.83	750.00	4.9
	DTD 11/21/07 5.000% DUE 02/08/12 Moody's: AAA S&P: AAA									
10,000.000	MORGAN STANLEY DEAN WITTER & CO NT	617446HC6		10,879.90 108.799	164.99	10,498.60 104.986		381.30	660.00	6.1 2.4
	DTD 04/03/02 6.600% DUE 04/01/12 Moody's: A2 S&P: A									
60,000.000	AOL TIME WARNER INC NT	00184AAF2		65,684.40 109.474	687.49	60,107.70 100.180		5,576.70	4,125.00	6.3 2.3
	DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB									
10,000.000	ONCOR ELEC DELIVERY CO SR SEC2 NT	68233DAS6		10,800.50 108.005	106.25	9,900.00 99.000		900.50	637.50	5.9 2.5
	DTD 11/01/02 6.375% DUE 05/01/12 Moody's: BAA1 S&P: BBB+									
20,000.000	DOW CHEM CO NT	260543BR3		21,514.20 107.571	300.00	20,511.60 102.558		1,002.60	1,200.00	5.6 2.9
	DTD 08/29/02 6.000% DUE 10/01/12 Moody's: BAA3 S&P: BBB-									
20,000.000	CITIGROUP INC GLOBAL SR NT	172967EL1		20,834.80 104.174	217.89	19,317.60 96.588		1,517.20	1,060.00	5.1 3.2
	DTD 10/17/07 5.300% DUE 10/17/12 Moody's: A3 S&P: A									

Settlement Date

Bank of America**Portfolio Detail**

Dec 01, 2009 through Dec. 31, 2009

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
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Investment Grade Taxable (cont)

25,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 10/19/07 5.250% DUE 10/19/12 Moody's: AA2 S&P: AA+	36962G3K8		26,605.50 106.422	262.50	23,699.25 94.797		2,906.25	1,312.50	4.9 2.6
50,000.000	2013 PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 Moody's: AA3 S&P: A+	74254PYE6		52,795.00 105.590	493.19	47,827.00 95.654		4,968.00	2,650.00	5.0 3.4
40,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+	49326EEB5		41,285.60 103.214	339.44	37,387.50 93.469		3,898.10	2,600.00	6.3 5.1
513.150	GNMA POOL #462795 DTD 6/1/98 6.50% DUE 6/15/2013 Moody's: AAA S&P: AAA	36208WC84		546.97 106.591	2.78	518.91 101.122		28.06	33.35	6.1
50,000.000	ELECTRONIC DATA SYSTEMS CORP NEW SR NT SER B DTD 06/30/03 6.000% DUE 08/01/13 Moody's: A2 S&P: A	285661AD6		55,271.00 110.542	1,250.00	53,925.50 107.851		1,345.50	3,000.00	5.4 2.5
50,000.000	HOME DEPOT INC SR NT DTD 12/19/06 5.250% DUE 12/16/13 Moody's: BAA1 S&P: BBB+	437076AR3		53,528.00 107.056	109.37	48,395.00 96.790		5,133.00	2,625.00	4.9 3.1
130,000.000	2014 NATL RURAL UTLY DTD 2/25/2004 4.75% DUE 3/1/2014 Moody's: A1 S&P: A+	637432DC6		138,069.10 106.207	2,058.33	126,258.60 97.122		11,810.50	6,175.00	4.5 3.2
25,000.000	PRUDENTIAL FINL INC MTN SER B DTD 04/01/04 4.750% DUE 04/01/14 Moody's: BAA2 S&P: A	744320AD7		25,041.00 100.164	296.87	24,921.25 99.685		119.75	1,187.50	4.7 4.6

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	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)									
Investment Grade Taxable (cont)									
35,000.000	CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CLA-4 DTD 10/04/07 5.060% DUE 06/16/14 Moody's: AAA S&P: AAA	14042JAD1	36,312.50 103.750	83.63	35,300.78 100.859		1,011.72	1,771.00	4.9
75,000.000	PROCTER & GAMBLE CO NT DTD 08/10/04 4.950% DUE 08/15/14 Moody's: AA3 S&P: AA-	742718DA4	81,599.25 108.799	1,402.50	80,948.25 107.931		651.00	3,712.50	4.6 2.7
85,000.000	2015 PFIZER INC SR UNSEC'D NT DTD 03/24/09 5.350% DUE 03/15/15 Moody's: A1 S&P: AA	717081DA8	92,896.50 109.290	1,338.98	94,824.30 111.558		-1,927.80	4,547.50	4.9 3.3
55,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	55,885.50 101.610	1,100.00	55,081.25 100.148		804.25	4,125.00	7.4 6.7
25,000.000	2016 JOHNSON CTLS INC SR NT DTD 01/17/06 5.500% DUE 01/15/16 Moody's: BAA2 S&P: BBB	478366AR8	25,426.75 101.707	634.02	24,458.25 97.833		968.50	1,375.00	5.4 4.7
25,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+	17275RAC6	27,447.50 109.790	492.70	24,738.50 98.954		2,709.00	1,375.00	5.0 3.6
200,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AAA	31359MW41	220,938.00 110.469	3,091.66	204,138.68 102.069		16,799.32	10,500.00	4.8 3.4
20,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA3 S&P: BBB	421915EG0	19,520.80 97.604	371.00	18,775.00 93.875		745.80	1,260.00	6.5 6.3

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
 Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Fixed Income (cont)										
Investment Grade Taxable (cont)										
60,000.000	2017 CVS CAREMARK CORP SR UNSEC NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P BBB+	1266508H2		63,324.60 105.541	287.49	64,304.40 107.174		-979.80	3,450.00	5.4 4.7
10,000.000	ROHM & HAAS CO SR UNSEC NT DTD 09/10/07 6.000% DUE 09/15/17 Moody's: BAA3 S&P BBB-	775371AV9		10,319.30 103.193	176.66	9,525.00 95.250		794.30	600.00	5.8 5.3
15,000.000	2018 WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA	931142CJ0		16,646.25 110.975	328.67	15,894.60 105.964		751.65	870.00	5.2 4.1
25,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 6.100% DUE 04/15/18 Moody's: A3 S&P: A	92343VAM6		27,172.75 108.691	321.94	25,074.80 100.299		2,097.95	1,525.00	5.6 4.8
40,000.000	CITIGROUP INC SR NT DTD 05/12/08 6.125% DUE 05/15/18 Moody's: A3 S&P: A	172967ES6		40,216.40 100.541	313.05	40,062.00 100.155		154.40	2,450.00	6.1 5.9
10,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9		10,785.90 107.859	72.19	9,139.90 91.399		1,646.00	565.00	5.2 4.5
60,000.000	2019 UNION PAC CORP NT DTD 10/07/08 7.875% DUE 01/15/19 Moody's: BAA2 S&P: BBB	907818DB1		72,600.00 121.000	2,178.75	61,524.00 102.540		11,076.00	4,725.00	6.5 4.9

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Fixed Income (cont)										
Investment Grade Taxable (cont)										
50,000.000	HESS CORP SR UNSECD NT DTD 02/03/09 8.125% DUE 02/15/19 Moody's: BAA2 S&P: BBB-	42809HAB3		60,298.00 120.596	1,534.72	51,267.00 102.534		9,031.00	4,062.50	6.7 5.2
5,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 Moody's: AAA S&P: AAA	912828KD1		4,603.15 92.063	51.93	4,971.89 99.438		-368.74	137.50	3.0 3.7
50,000.000	ATMOS ENERGY CORP SR UNSECD NT DTD 03/26/09 8.500% DUE 03/15/19 Moody's: BAA2 S&P: BBB+	049560AJ4		60,731.00 121.462	1,251.38	50,173.25 100.347		10,557.75	4,250.00	7.0 5.4
35,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 Moody's: BAA1 S&P: A-	635405AM5		37,047.50 105.850	307.47	27,475.00 78.500		9,572.50	2,406.25	6.5 6.0
40,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7		45,704.00 114.260	1,837.49	42,813.45 107.034		2,890.55	3,500.00	7.7 6.7
35,000.000	UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE 08/15/19 Moody's: AAA S&P: AAA	912828LJ7		34,409.55 98.313	479.23	35,443.42 101.267		-1,033.87	1,268.75	3.7 3.8
70,000.000	TIME WARNER CABLE INC CO GTD SR UNSECD NT DTD 12/11/09 5.000% DUE 02/01/20 Moody's: BAA2 S&P: BBB	88732JAW8		67,881.10 96.973	194.44	68,749.10 98.213		-868.00	3,500.00	5.2 5.2
12,080.243	FEDERAL HOME LN MTG CORP POOL #J06867 DTD 01/01/08 5.500% DUE 01/01/23 Moody's: AAA S&P: AAA	3128PJTY3		12,797.21 105.935	55.37	12,293.54 101.766		503.67	664.41	5.2

Settlement Date

Bank of America**Portfolio Detail**

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Fixed Income (cont)										
Investment Grade Taxable (cont)										
100,000.000	2026 COCA COLA ENTERPRISES INC DEB DTD 11/20/96 6.950% DUE 11/15/26 Moody's: A3 S&P: A	191219AY0		112,718.00 112.718	888.06	114,042.60 114.043		-1,324.60	6,950.00	6.2 5.7
3,020.120	2030 GNMA POOL #505378 DTD 1/1/2000 7.00% DUE 1/15/2030 Moody's: AAA S&P: AAA	36210XM38		3,362.96 111.352	17.62	2,879.27 95.336		483.69	211.41	6.3
2,379.250	FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030 Moody's: AAA S&P: AAA	31371JDR2		2,635.57 110.773	13.88	2,271.28 95.462		364.29	166.55	6.3
3,927.230	GNMA POOL #515804 DTD 6/1/2000 8.00% DUE 6/15/2030 Moody's: AAA S&P: AAA	36211LAD4		4,516.83 115.013	26.18	3,896.56 99.219		620.27	314.18	7.0
150,000.000	2031 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 Moody's: AAA S&P: AAA	912810FP8		165,750.00 110.500	3,045.34	148,469.92 98.980		17,280.08	8,062.50	4.9 4.6
20,000.000	2032 SC ELEC & GAS DTD 1/31/2002 6.625% DUE 2/1/2032 Moody's: A3 S&P: A-	837004BV1		22,195.40 110.977	552.08	20,021.40 100.107		2,174.00	1,325.00	6.0 5.8
65,000.000	TARGET CORP DTD 10/31/2002 6.35% DUE 11/1/2032 Moody's: A2 S&P: A+	87612EAK2		68,327.35 105.119	687.91	73,191.30 112.602		-4,863.95	4,127.50	6.0 6.0
15,000.000	2033 CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33 Moody's: A3 S&P: A-	209111EB5		15,254.55 101.697	220.31	14,912.40 99.416		342.15	881.25	5.8 5.7

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
 Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
65,000.000	2036 UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE 02/15/36 Moody's: AAA S&P: AAA	912810FT0		64,025.00 98.500	1,104.82		62,419.98 96.031	1,605.02	2,925.00	4.6 4.7
91,483.740	FEDERAL NATL MTG ASSN POOL #883947 DTD 06/01/06 6.000% DUE 06/01/36 Moody's: AAA S&P: AAA	314108B06		97,173.11 106.219	457.42		90,904.83 99.367	6,268.28	5,489.02	5.6
87,707.421	2037 FEDERAL NATL MTG ASSN POOL #256749 DTD 05/01/07 6.000% DUE 05/01/37 Moody's: AAA S&P: AAA	31371NEW1		93,038.28 106.078	438.54		89,913.80 102.516	3,124.48	5,262.45	5.7
113,505.026	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	314109ME0		120,828.37 106.452	545.11		114,648.95 101.008	6,179.42	6,541.29	5.4
50,000.000	2038 CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/04/08 6.750% DUE 04/01/38 Moody's: A3 S&P: A-	209111EU3		57,004.50 114.009	843.75		51,325.00 102.650	5,679.50	3,375.00	5.9 5.7
55,000.000	2039 TRANSATLANTIC HLDGS INC SRNT DTD 11/23/09 8.000% DUE 11/30/39 Moody's: BAA1 S&P: BBB+	893521AB0		55,996.60 101.812	464.44		53,795.50 97.810	2,201.10	4,400.00	7.9 7.6
204,691.146	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	197651694		1,183,114.82 5.780	0.00		1,226,409.81 5.992	-43,294.99	62,226.11	5.3
153,316.207	MORTGAGE-BACKED SEC CTF ORIGINAL COST 1,521,793.45	337997993		1,542,851.65 10.063	0.00		1,519,036.53 9.908	23,815.12	70,065.51	4.5
Total Investment Grade Taxable				\$6,007,793.02	\$47,774.43		\$5,862,137.77	\$145,655.25	\$312,574.03	5.2%

Settlement Date

Bank of America**Portfolio Detail**

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Fixed Income (bond)										
International Developed Bonds										
50,000.000	2011 SHELL INTL FIN BV CO GTD NT NETHERLANDS DTD 09/22/09 1.300% DUE 09/22/11 Moody's: AA1 S&P: AA	822582AG7		\$50,129.00 100.258	\$178.75	\$50,057.00 100.114		\$72.00	\$650.00	1.3% 0.8
20,000.000	CONOCO FDG CO NT CO GTD CANADA DTD 10/11/01 6.350% DUE 10/15/11 Moody's: A1 S&P: A	20825UAB0		21,759.20 108.796	268.11	21,222.40 106.112		536.80	1,270.00	5.8 1.2
100,000.000	2012 ITALY REP BD ITALY DTD 10/05/09 2.125% DUE 10/05/12 Moody's: NR S&P: A+	465410BU1		99,707.00 99.707	507.64	99,959.00 99.959		-252.00	2,125.00	2.1 1.9
10,000.000	2013 DEUTSCHE TELEKOM INTL FIN BV GTD NT NETHERLANDS DTD 07/22/03 5.250% DUE 07/22/13 Moody's: BAA1 S&P: BBB+	25156PAF0		10,615.10 106.151	231.87	9,537.20 95.372		1,077.90	525.00	4.9 3.2
10,000.000	2015 VODAFONE GROUP PLC NEW NT UNITED KINGDOM DTD 12/18/02 5.375% DUE 01/30/15 Moody's: BAA1 S&P: A-	92857WAD2		10,746.60 107.466	225.45	10,470.90 104.709		275.70	537.50	5.0 3.7
70,000.000	WESTPAC BKG CORP SR UNSEC NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA1 S&P: AA	961214BH5		71,152.90 101.647	1,012.67	71,329.65 101.900		-176.75	2,940.00	4.1 3.7
50,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 Moody's: AA1 S&P: AA	055650BH0		51,370.50 102.741	597.39	49,735.00 99.470		1,635.50	1,937.50	3.8 3.1

Settlement Date

Bank of America**Portfolio Detail**

Account: 36-09-900-1257005 RUSSELL GRINNELL MEM TR-COMB
Sub-Account: 36-01-900-1257112 RUSSELL GRINNELL MEM TR-CFIM

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
Fixed Income (cont)										
International Developed Bonds (cont)										
10,000.000	2030 DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS DTD 07/06/00 8.250% DUE 06/15/30 Moody's: BAA1 S&P: BBB+	25156PAC7		12,861.10 128.611	36.66	12,781.70 127.817		79.40	825.00	6.4 6.1
25,000.000	2036 CONOCOPHILLIPS CDA FDG CO II GTD NT CANADA DTD 10/13/06 5.950% DUE 10/15/36 Moody's: A1 S&P: A	20825VAB8		25,198.25 100.793	314.03	25,611.50 102.446		-413.25	1,487.50	5.9 5.8
Total International Developed Bonds				\$353,539.65	\$3,372.57	\$350,704.35		\$2,835.30	\$12,297.50	3.5%
Global High Yield Taxable										
57,438.719	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495		\$445,724.46 7.760	\$0.00	\$504,886.34 8.790		-\$59,161.88	\$32,567.75	7.3%
Total Global High Yield Taxable				\$445,724.46	\$0.00	\$504,886.34		-\$59,161.88	\$32,567.75	7.3%
Total Fixed Income				\$6,807,057.13	\$51,147.00	\$6,717,728.46		\$89,328.67	\$357,439.28	5.3%
Total Portfolio				\$6,936,617.26	\$51,156.71	\$6,847,288.59		\$89,328.67	\$357,583.09	5.2%
Accrued Income										
Total				\$51,156.71						
				\$6,987,773.97						

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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR TR TRAN#=091690007000 TR CD=305 REG=0 PORT=INC				
06/18/09 PUEBLO COOPERATIVE CARE CENTER FIRST PAYMENT FOR PROPERTY ACQUISITION FOR TR TRAN#=091690008000 TR CD=305 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	0906000105 07/09/09 BLR
06/18/09 CAMP RUGGLES, INC THIRD AND FINAL PAYMENT OF \$18,000 GRANT FBO CAMPERSHIPS FOR TR TRAN#=091690005000 TR CD=305 REG=0 PORT=INC	-6000.00	-6000 00	**CHANGED**	0906000102 07/09/09 BLR
07/01/09 NORTH MIDDLE SCHOOL SECOND AND FINAL PAYMENT OF TWO YEAR GRANT AWARDED IN 2008 FOR THE MANDARIN CHINESE: INTEGRATION INTO CURRICULUM PROGRAM FOR TR TRAN#=091820001000 TR CD=305 REG=0 PORT=INC	-45000.00	-45000 00	**CHANGED**	0907000001 08/05/09 BLR
11/24/09 NORTH MIDDLE SCHOOL GRANT TO SUPPORT THE NORTH BOYS ENRICHMENT PROGRAM-OVER 5 YEARS-FULL PAYMENT IN NOVEMBER 2009 FOR TR TRAN#=093280002000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000 00	**CHANGED**	0911000101 01/29/10 BLR
11/24/09 CARITAS, INC GRANT TO SUPPORT THE "EDUCATION AND ENRICHMENT PROGRAM" FOR TR TRAN#=093280007000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	0911000106 01/29/10 BLR
11/24/09 RED HOOK INITIATIVE GRANT TO SUPPORT THE RENOVATION OF THE NEW COMMUNITY CENTER FOR TR TRAN#=093280003000 TR CD=823 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED**	0911000102 01/29/10 BLR
11/24/09 RIVERDALE MENTAL HEALTH ASSOC GRANT TO SUPPORT THE "CHANCES FOR CHILDREN" PROGRAM FOR TR TRAN#=093280004000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	0911000103 01/29/10 BLR
11/24/09 UNITED NEIGHBORHOOD HOUSES GRANT TO SUPPORT PARENT ENGAGEMENT ACTIVITIES AT EARLY CHILDHOOD PROGRAMS OPERATED BY UNH MEMBER AGENCIES FOR TR TRAN#=093280005000 TR CD=823 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED**	0911000104 01/29/10 BLR
11/24/09 RHODE ISLAND FAMILY SHELTER GRANT TO SUPPORT THE COMPLETION OF KITCHEN IMPROVEMENTS FOR TR TRAN#=093280006000 TR CD=823 REG=0 PORT=INC	-4500.00	-4500 00	**CHANGED**	0911000105 01/29/10 BLR
11/24/09 EDUCATION IN ACTION GRANT TO SUPPORT "EXCHANGE CITY PROGRAM" FOR TR TRAN#=093280008000 TR CD=823 REG=0 PORT=INC	-4500 00	-4500 00	**CHANGED**	0911000107 01/29/10 BLR
11/24/09 NEW YORK CITY CHILDREN'S HOLIDAY GRANT TO TOWARD FUNDING FOR 2009 HOLIDAY PARTY FOR TR TRAN#=093280009000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	0911000108 01/29/10 BLR
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-664885 00	-664885 00	0 00	

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS				
01/26/09 PIKES PEAK REGIONAL SCIENCE FAIR GRANT-1ST PAYMENT OF FIVE-YEAR AWARD OF \$75,000 AWARDED IN NOV 2008 TO BE USED FOR SCIENCE FAIR PATICIPANTS FOR TR TRAN#=090260001000 TR CD=305 REG=0 PORT=INC	-15000.00	-15000 00	**CHANGED**	090100116 10/13/09 BLR
05/19/09 STEELE ELEMENTARY SECOND AND FINAL PAYMENT OF \$198,058 GRANT AWARDED NOV 2008 TO BE USED TO SUPPORT THE ARTS PROJECT FOR: TR TRAN#=091390001000 TR CD=305 REG=0 PORT=INC	-98058 00	-98058 00	**CHANGED**	0905000144 07/08/09 BLR
06/18/09 MOTHERS & BABIES PERINATAL NTKW FIRST PAYMENT OF \$93,766 TWO YR GRANT TO SUPPORT PARENTS AS LEADERS (PAL) FAMILY RESOURCE CENTERS FOR TR TRAN#=091690001000 TR CD=305 REG=0 PORT=INC	-46883.00	-46883 00	**CHANGED**	0906000098 07/09/09 BLR
06/18/09 THE SAN MIGUEL EDUCATION CENTER GRANT FOR THREE STUDEN SPONSORSHIPS FOR TR TRAN#=091690002000 TR CD=305 REG=0 PORT=INC	-15000.00	-15000 00	**CHANGED**	0906000099 07/09/09 BLR
06/18/09 THE LOWER EASTSIDE GIRLS CLUB THIRD AND FINAL PAYMENT OF \$250,000 GRANT ISSUED IN 2007 FBO "THE SCIENCE AND ENVIRONMENTAL EDUCATION CENTER" FOR: TR TRAN#=091690003000 TR CD=305 REG=0 PORT=INC	-83334.00	-83334 00	**CHANGED**	0906000100 07/09/09 BLR
06/18/09 THE EAST HARLEM SCHOOL AT EXODUS THIRD AND FINAL PAYMENT OF \$250,000 GRANT ISSUED IN 2007 FBO EAST HARLEM SCHOOL CAPITAL CAMPAIGN FOR: TR TRAN#=091690004000 TR CD=305 REG=0 PORT=INC	-83334 00	-83334 00	**CHANGED**	0906000101 07/09/09 BLR
06/18/09 NORTH MIDDLE SCHOOL FINAL PAYMENT OF \$300,000 GRANT ISSUED 2007 FBO INTERNATIONAL BACCALAUREATE/ ARTS INTEGRATION PROGRAM FOR TR TRAN#=091690006000 TR CD=305 REG=0 PORT=INC	-100000.00	-100000 00	**CHANGED**	0906000103 07/09/09 BLR
06/18/09 COLORADO SPRINGS SCHOOL DIST 11 THIRD AND FINAL PAYMENT OF \$84,828 GRANT ISSUED 2007 FBO THE LIBRARY LITERACY LANGUAGE LAB	-28276 00	-28276 00	**CHANGED**	0906000104 07/09/09 BLR