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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06/01 , 2009, and ending 05/31, 2010

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: TUW HAROLD & REBECCA GROSS FDN

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

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

A Employer identification number: 59-7266000

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)* ▶ $ 7,199,226.

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	208,194.	206,628.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	556,710.			
	b Gross sales price for all assets on line 6a 7,949,827.				
	7 Capital gain net income (from Part IV, line 2)		556,710.		
	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)	1,685.	1,685.		STMT 1
	12 **Total.** Add lines 1 through 11	766,589.	765,023.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,625.	35,175.		23,450.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,396.	596.	NONE	800.
	c Other professional fees (attach schedule) STMT 3	17,636.			17,636.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	17,138.	3,544.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,795.	39,315.	NONE	41,886.
	25 Contributions, gifts, grants paid	210,000.			210,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	304,795.	39,315.	NONE	251,886.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	461,794.			
	b **Net investment income** (if negative, enter -0-)		725,708.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	222,477.	301,155.	301,155.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	6,097,086.	6,425,815.	6,898,071.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,319,563.	6,726,970.	7,199,226.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	6,319,563.	6,726,970.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,319,563.	6,726,970.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,319,563.	6,726,970.	

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	6,319,563.
2	Enter amount from Part I, line 27a	2	461,794.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	33,235.
4	Add lines 1, 2, and 3	4	6,814,592.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	87,622.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,726,970.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 556,710.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	335,385.	6,510,268.	0.05151631239
2007	444,349.	8,427,693.	0.05272486788
2006	441,803.	8,404,566.	0.05256702131
2005			
2004			

2	**Total** of line 1, column (d)	2	0.15680820158
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	0.05226940053
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,048,150.
5	Multiply line 4 by line 3	5	368,403.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,257.
7	Add lines 5 and 6	7	375,660.
8	Enter qualifying distributions from Part XII, line 4	8	251,886.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	14,514.
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	14,514.
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	14,514.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 10,200.		
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	10,200.
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	4,314.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6825
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		58,625.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,600,668.
b	Average of monthly cash balances	1b	554,814.
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	7,155,482.
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	7,155,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	107,332.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,048,150.
6	**Minimum investment return.** Enter 5% of line 5	6	352,408.

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	352,408.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,514.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	337,894.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	337,894.
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	337,894.

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	251,886.
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	251,886.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	251,886.

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					337,894.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	50,613.				
d From 2007	46,479.				
e From 2008	20,016.				
f **Total** of lines 3a through e		117,108.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 251,886.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					251,886.
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).)*		86,008.			86,008.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		31,100.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
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		31,100.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	11,084.				
d Excess from 2008	20,016.				
e Excess from 2009					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ **3a**				210,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	208,194.	
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	1,685.	
8 Gain or (loss) from sales of assets other than inventory			18	556,710.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				766,589.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 766,589.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 06/29/2010 Title: SVP Tax

Paid Preparer's Use Only

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

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-4,281.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,028.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-50,273.	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/25/2008	06/19/2009
8,232.00		7,884.00					348.00	
		400. AMGEN INC PROPERTY TYPE: SECURITIES					01/14/2009	06/19/2009
21,275.00		22,740.00					-1,465.00	
		5165.277 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					01/08/1986	06/19/2009
59,484.00		59,818.00					-334.00	
		300. COCA COLA CO COM PROPERTY TYPE: SECURITIES					01/25/2008	06/19/2009
14,950.00		17,777.00					-2,827.00	
		1255.575 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					09/29/2003	06/19/2009
24,308.00		24,886.00					-578.00	
		36873.431 COLUMBIA HIGH YIELD OPPORTUNIT PROPERTY TYPE: SECURITIES					06/11/2008	06/19/2009
125,001.00		153,025.00					-28,024.00	
		300. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/19/2009
24,160.00		20,984.00					3,176.00	
		200. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2008	06/19/2009
15,498.00		21,566.00					-6,068.00	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	1,685.	1,685.
TOTALS	1,685.	1,685.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	596.	596.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	1,396.	596.	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEE	17,636.	17,636.
TOTALS	17,636.	17,636.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,695.	1,695.
FEDERAL TAX PAYMENT - PRIOR YE	3,394.	
FEDERAL ESTIMATES - PRINCIPAL	10,200.	
FOREIGN TAXES ON QUALIFIED FOR	1,420.	1,420.
FOREIGN TAXES ON NONQUALIFIED	429.	429.
TOTALS	17,138.	3,544.

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

DESCRIPTION		AMOUNT
09-10 TYE INC ADJ		33,235.
	TOTAL	33,235.

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

DESCRIPTION		AMOUNT
ADJ CARRYING VALUE		538.
09-10 SALES ADJ		87,084.
	TOTAL	87,622.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
777 MAIN ST
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 58,625.

TOTAL COMPENSATION: 58,625.

RECIPIENT NAME:
EASTER SEALS GREATER
HARTFORD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE HANDICAP ACCESSIBLE VAN
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CT INST FOR THE BLIND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT THE NEAT MARKETPLACE PROGRAM
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
NATIONAL JEWISH MED & RESEARCH CTR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KUNSBERG SCH FOR CHRON ILL CHILDREN
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ST JUDE CHILDREN'S RESEARCH HOSP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PALLATIVE CARE PROGRAM
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
GEN'L ISRAEL ORPHAN HOME F/GIRLS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ORPHAN'S HOME IN ISRAEL
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 210,000.

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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	325,838.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-4,281.
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	321,557.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,028.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	282,398.
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	-50,273.
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	235,153.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			321,557.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			235,153.
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			556,710.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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 400. AMGEN INC	01/14/2009	06/19/2009	21,275.00	22,740.00	-1,465.00
300. DUN & BRADSTREET CORP DEL NEW COM	03/10/2009	06/19/2009	24,160.00	20,984.00	3,176.00
100. LOCKHEED MARTIN CORPORATION	04/03/2009	06/19/2009	8,384.00	6,752.00	1,632.00
500. METLIFE INC	02/11/2009	06/19/2009	15,267.00	14,159.00	1,108.00
200. METLIFE INC	04/22/2009	06/19/2009	6,107.00	5,332.00	775.00
200. METLIFE INC	04/03/2009	06/19/2009	6,107.00	5,112.00	995.00
500. METLIFE INC	11/25/2008	06/19/2009	15,267.00	11,618.00	3,649.00
100. MONSANTO CO NEW COM	01/14/2009	06/19/2009	8,207.00	7,624.00	583.00
400. NIKE INC CL B	11/25/2008	06/19/2009	22,629.00	19,897.00	2,732.00
100. PHILIP MORRIS INTL INC COM	01/14/2009	06/19/2009	4,250.00	4,132.00	118.00
500. SOUTHERN CO	03/10/2009	06/19/2009	15,612.00	13,609.00	2,003.00
300. US BANCORP DEL COM NEW	11/25/2008	06/19/2009	5,428.00	7,457.00	-2,029.00
200. WASTE MANAGEMENT INC	04/03/2009	06/19/2009	5,705.00	5,252.00	453.00
100. AVON PRODUCTS INC	01/14/2009	06/26/2009	2,597.00	2,151.00	446.00
100. CIGNA CORPORATION	04/03/2009	06/26/2009	2,473.00	1,803.00	670.00
164.304 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	06/26/2009	4,543.00	3,447.00	1,096.00
100. DEAN FOODS CO NEW COM	02/11/2009	06/26/2009	1,882.00	1,882.00	
400. E M C CORP MASS	04/22/2009	06/26/2009	5,367.00	5,130.00	237.00
100. EXPRESS SCRIPTS INC CL A	04/22/2009	06/26/2009	6,832.00	5,964.00	868.00
400. GENERAL ELEC CO	04/03/2009	06/26/2009	4,711.00	4,399.00	312.00
100. HARTFORD FINANCIAL SVCS GRP	06/19/2009	06/26/2009	1,195.00	1,253.00	-58.00
100. HESS CORP COM	04/03/2009	06/26/2009	5,443.00	5,936.00	-493.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	06/26/2009	6,699.00	6,032.00	667.00
300. LOWES COMPANIES INCORPORATED	03/10/2009	06/26/2009	5,860.00	4,376.00	1,484.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. MCKESSON HBOC INC	02/11/2009	06/26/2009	13,367.00	13,625.00	-258.00
1500. NEWS CORP CL A	01/14/2009	06/26/2009	13,478.00	12,701.00	777.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	06/26/2009	6,402.00	5,438.00	964.00
100. PARKER HANNIFIN CORPORATION	06/19/2009	06/26/2009	4,253.00	4,310.00	-57.00
100. PHILIP MORRIS INTL INC COM	01/14/2009	06/26/2009	4,246.00	4,132.00	114.00
500. STAPLES INCORPORATED	11/25/2008	06/26/2009	10,263.00	8,138.00	2,125.00
400. TEVA PHARMACEUTICAL INDS LTD ADR	04/03/2009	06/26/2009	19,346.00	17,647.00	1,699.00
200. TEXAS INSTRS INC	04/03/2009	06/26/2009	4,305.00	3,322.00	983.00
100. US BANCORP DEL COM NEW	11/25/2008	06/26/2009	1,770.00	2,486.00	-716.00
100. APACHE CORPORATION	04/03/2009	07/06/2009	6,721.00	6,837.00	-116.00
200. AVON PRODUCTS INC	01/14/2009	07/06/2009	5,105.00	4,302.00	803.00
100. EOG RESOURCES INC	06/19/2009	07/06/2009	6,198.00	7,168.00	-970.00
100. PHILIP MORRIS INTL INC COM	01/14/2009	07/06/2009	4,403.00	4,132.00	271.00
200. ADOBE SYS INC	06/19/2009	07/17/2009	6,151.00	5,803.00	348.00
200. CIGNA CORPORATION	04/03/2009	07/17/2009	4,939.00	3,606.00	1,333.00
100. CORNING INC	06/26/2009	07/17/2009	1,652.00	1,630.00	22.00
300. CORNING INC	04/08/2009	07/17/2009	4,955.00	4,475.00	480.00
200. DEAN FOODS CO NEW COM	02/11/2009	07/17/2009	4,077.00	3,970.00	107.00
300. E M C CORP MASS	04/22/2009	07/17/2009	4,118.00	3,848.00	270.00
100. E M C CORP MASS	02/11/2009	07/17/2009	1,373.00	1,206.00	167.00
400. GENERAL ELEC CO	04/03/2009	07/17/2009	4,646.00	4,399.00	247.00
100. GILEAD SCIENCES INC	02/11/2009	07/17/2009	4,796.00	5,036.00	-240.00
100. LOCKHEED MARTIN CORPORATION	03/10/2009	07/17/2009	8,086.00	5,925.00	2,161.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	07/17/2009	6,755.00	5,438.00	1,317.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. PNC BK CORP	11/25/2008	07/17/2009	3,716.00	5,130.00	-1,414.00
300. PFIZER INC	06/26/2009	07/17/2009	4,481.00	4,481.00	
100. PHILIP MORRIS INTL INC COM	01/14/2009	07/17/2009	4,369.00	4,132.00	237.00
100. SOUTHWESTERN ENERGY CO	04/03/2009	07/17/2009	4,071.00	3,232.00	839.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	07/17/2009	4,071.00	2,872.00	1,199.00
100. TJX COMPANIES INCORPORATED NEW	06/26/2009	07/17/2009	3,497.00	3,152.00	345.00
300. TEXAS INSTRS INC	04/03/2009	07/17/2009	6,853.00	4,983.00	1,870.00
100. THERMO ELECTRON CORP	02/11/2009	07/17/2009	4,061.00	3,853.00	208.00
100. AMGEN INC	01/14/2009	07/27/2009	6,054.00	5,685.00	369.00
100. AVON PRODUCTS INC	01/14/2009	07/27/2009	2,932.00	2,151.00	781.00
300. COMCAST CORP	11/25/2008	07/27/2009	4,441.00	4,668.00	-227.00
100. HESS CORP COM	04/03/2009	07/27/2009	5,312.00	5,936.00	-624.00
200. LOWES COMPANIES INCORPORATED	03/10/2009	07/27/2009	4,237.00	2,918.00	1,319.00
200. NORDSTROM INCORPORATE D	06/19/2009	07/27/2009	5,223.00	3,838.00	1,385.00
200. STAPLES INCORPORATED	11/25/2008	07/27/2009	4,259.00	3,255.00	1,004.00
300. US BANCORP DEL COM NEW	11/25/2008	07/27/2009	5,980.00	7,457.00	-1,477.00
200. WELLS FARGO COMPANY	06/19/2009	07/27/2009	4,815.00	4,805.00	10.00
100. AXIS CAPITAL HOLDINGS LTD COM	01/14/2009	07/27/2009	2,828.00	2,749.00	79.00
200. NABORS INDUSTRIES INC COM	06/19/2009	07/27/2009	3,487.00	3,157.00	330.00
200. E M C CORP MASS	02/11/2009	08/17/2009	2,963.00	2,412.00	551.00
2400. GENERAL ELEC CO	04/03/2009	08/17/2009	31,691.00	26,394.00	5,297.00
1600. HARTFORD FINANCIAL SVCS GRP	06/19/2009	08/17/2009	28,599.00	20,040.00	8,559.00
100. PHILIP MORRIS INTL INC COM	01/14/2009	08/17/2009	4,607.00	4,132.00	475.00
3283.196 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	06/26/2009	08/17/2009	31,486.00	30,337.00	1,149.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. SEMPRA ENERGY	06/26/2009	08/17/2009	5,031.00	4,987.00	44.00
300. US BANCORP DEL COM NEW	11/25/2008	08/17/2009	6,511.00	7,457.00	-946.00
300. US BANCORP DEL COM NEW	01/14/2009	08/17/2009	6,511.00	6,458.00	53.00
100. UNITED PARCEL SERVICE CL B	04/08/2009	08/17/2009	5,235.00	5,206.00	29.00
300. ADOBE SYS INC	06/19/2009	11/30/2009	10,517.00	8,705.00	1,812.00
200. ADOBE SYS INC	04/03/2009	11/30/2009	7,011.00	4,834.00	2,177.00
400. ADOBE SYS INC	02/11/2009	11/30/2009	14,022.00	8,235.00	5,787.00
100. APACHE CORPORATION	03/20/2009	11/30/2009	9,537.00	6,768.00	2,769.00
500. AUTODESK INC (DEL)	02/11/2009	11/30/2009	11,692.00	8,859.00	2,833.00
600. AVON PRODUCTS INC	01/14/2009	11/30/2009	20,506.00	12,905.00	7,601.00
200. AVON PRODUCTS INC	02/11/2009	11/30/2009	6,835.00	4,267.00	2,568.00
1400. CIGNA CORPORATION	04/03/2009	11/30/2009	44,876.00	25,242.00	19,634.00
1100. CORNING INC	04/08/2009	11/30/2009	18,287.00	16,408.00	1,879.00
600. CORNING INC	04/22/2009	11/30/2009	9,975.00	8,933.00	1,042.00
1500. CORNING INC	03/10/2009	11/30/2009	24,937.00	16,869.00	8,068.00
200. DEAN FOODS CO NEW COM	02/11/2009	11/30/2009	3,173.00	3,970.00	-797.00
100. DEAN FOODS CO NEW COM	02/04/2009	11/30/2009	1,587.00	1,953.00	-366.00
200. DEAN FOODS CO NEW COM	06/19/2009	11/30/2009	3,173.00	3,699.00	-526.00
300. DEAN FOODS CO NEW COM	01/14/2009	11/30/2009	4,760.00	5,495.00	-735.00
200. DUN & BRADSTREET CORP DEL NEW COM	03/10/2009	11/30/2009	15,687.00	13,990.00	1,697.00
500. E M C CORP MASS	02/11/2009	11/30/2009	8,388.00	6,029.00	2,359.00
100. EOG RESOURCES INC	06/19/2009	11/30/2009	8,648.00	7,168.00	1,480.00
200. EOG RESOURCES INC	04/03/2009	11/30/2009	17,297.00	12,610.00	4,687.00
400. GENERAL ELEC CO	04/03/2009	11/30/2009	6,402.00	4,399.00	2,003.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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 400. GILEAD SCIENCES INC	02/11/2009	11/30/2009	18,462.00	20,143.00	-1,681.00
300. HESS CORP COM	04/03/2009	11/30/2009	17,401.00	17,807.00	-406.00
200. HESS CORP COM	04/08/2009	11/30/2009	11,600.00	11,398.00	202.00
1700. ISHARES MSCI EMERGING MKTS INDEX FUND	07/27/2009	11/30/2009	68,882.00	60,571.00	8,311.00
800. ISHARES MSCI EMERGING MKTS INDEX FUND	08/17/2009	11/30/2009	32,415.00	27,536.00	4,879.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	11/30/2009	7,300.00	6,032.00	1,268.00
300. LIFE TECHNOLOGIES CORP COM	06/19/2009	11/30/2009	14,914.00	12,158.00	2,756.00
200. LOWES COMPANIES INCORPORATED	03/10/2009	11/30/2009	4,357.00	2,918.00	1,439.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	11/30/2009	8,088.00	5,438.00	2,650.00
100. PHILIP MORRIS INTL INC COM	01/14/2009	11/30/2009	4,808.00	4,132.00	676.00
100. PHILIP MORRIS INTL INC COM	04/08/2009	11/30/2009	4,808.00	3,800.00	1,008.00
100. POLO RALPH LAUREN CORPORATION	08/17/2009	11/30/2009	7,690.00	6,373.00	1,317.00
100. POTASH CORP SASK INC	04/03/2009	11/30/2009	11,245.00	8,562.00	2,683.00
400. SOUTHWESTERN ENERGY CO	03/10/2009	11/30/2009	17,578.00	11,486.00	6,092.00
700. TJX COMPANIES INCORPORATED NEW	06/26/2009	11/30/2009	26,856.00	22,061.00	4,795.00
600. TEXAS INSTRS INC	02/11/2009	11/30/2009	15,159.00	9,845.00	5,314.00
200. UNITED PARCEL SERVICE CL B	04/08/2009	11/30/2009	11,497.00	10,412.00	1,085.00
900. VALE S A ADR	06/19/2009	11/30/2009	25,881.00	16,961.00	8,920.00
500. WAL-MART STORES INCORPORATED	02/11/2009	11/30/2009	27,263.00	24,058.00	3,205.00
500. WASTE MANAGEMENT INC	04/03/2009	11/30/2009	16,412.00	13,129.00	3,283.00
100. YUM BRANDS INC COM	06/26/2009	11/30/2009	3,527.00	3,344.00	183.00
100. AXIS CAPITAL HOLDINGS LTD COM	01/14/2009	11/30/2009	2,786.00	2,749.00	37.00
400. NABORS INDUSTRIES INC COM	06/19/2009	11/30/2009	8,263.00	6,313.00	1,950.00
731.616 ARTIO GLOBAL HIGH INCOME FUND CL I	12/01/2009	01/29/2010	7,477.00	7,316.00	161.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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 245.777 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/30/2009	01/29/2010	8,959.00	8,710.00	249.00
52.667 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/17/2009	01/29/2010	1,920.00	1,775.00	145.00
301.921 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	01/29/2010	6,962.00	6,147.00	815.00
368.973 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	01/29/2010	4,874.00	4,417.00	457.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	08/17/2009	01/29/2010	11,754.00	10,326.00	1,428.00
900. ISHARES MSCI EMERGING MKTS INDEX FUND	07/17/2009	01/29/2010	35,262.00	30,150.00	5,112.00
1400. ISHARES MSCI EMERGING MKTS INDEX FUND	06/26/2009	01/29/2010	54,851.00	45,360.00	9,491.00
1900. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	01/29/2010	74,441.00	60,059.00	14,382.00
5136.318 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/01/2009	01/29/2010	37,906.00	38,420.00	-514.00
595.896 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/17/2009	01/29/2010	4,398.00	4,106.00	292.00
4703.425 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/30/2009	03/18/2010	50,750.00	50,515.00	235.00
1204.646 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/29/2010	03/18/2010	12,998.00	12,107.00	891.00
3270.082 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/27/2009	03/18/2010	35,284.00	31,654.00	3,630.00
828.549 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/17/2009	03/18/2010	34,186.00	27,930.00	6,256.00
1367.543 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	07/27/2009	03/18/2010	56,425.00	45,799.00	10,626.00
401.889 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/26/2009	03/18/2010	16,582.00	12,447.00	4,135.00
640.634 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	03/18/2010	16,906.00	13,043.00	3,863.00
1091.534 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	03/18/2010	16,373.00	13,066.00	3,307.00
275.215 HARBOR INTERNATIONAL FUND INSTL CL	01/29/2010	03/19/2010	14,991.00	14,138.00	853.00
826.706 HARBOR INTERNATIONAL FUND INSTL CL	08/17/2009	03/19/2010	45,031.00	38,789.00	6,242.00
634.193 HARBOR INTERNATIONAL FUND INSTL CL	12/01/2009	03/19/2010	34,544.00	35,705.00	-1,161.00
39.803 HARBOR INTERNATIONAL FUND INSTL CL	12/01/2009	03/19/2010	2,168.00	2,168.00	
1217.197 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/01/2009	03/19/2010	16,590.00	14,412.00	2,178.00
4183.275 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/17/2009	03/19/2010	33,090.00	28,823.00	4,267.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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 5669.754 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/28/2009	03/19/2010	44,848.00	38,554.00	6,294.00
2467.929 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/28/2009	03/19/2010	24,038.00	23,692.00	346.00
485.941 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/29/2010	03/19/2010	4,733.00	4,767.00	-34.00
78.058 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/29/2010	03/19/2010	760.00	760.00	
111.308 ARTIO GLOBAL HIGH INCOME FUND CL I	03/19/2010	03/23/2010	1,159.00	1,012.00	147.00
10.096 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/26/2009	03/23/2010	422.00	313.00	109.00
22.541 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	03/23/2010	607.00	459.00	148.00
200. AMPHENOL CORP NEW CL A	11/30/2009	04/26/2010	9,395.00	8,233.00	1,162.00
100. APOLLO GROUP INC CL A	11/30/2009	04/26/2010	6,292.00	5,713.00	579.00
100. CELANESE CORP DEL SER A COM	11/30/2009	04/26/2010	3,447.00	2,979.00	468.00
500. CHEVRONTEXACO CORP COM	11/30/2009	04/26/2010	41,207.00	39,079.00	2,128.00
400. CISCO SYSTEMS INCORPORATED	11/30/2009	04/26/2010	11,022.00	9,390.00	1,632.00
96.349 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/26/2009	04/26/2010	4,284.00	2,984.00	1,300.00
123.932 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/27/2009	04/26/2010	3,525.00	2,523.00	1,002.00
387.012 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/27/2009	04/26/2010	6,382.00	4,633.00	1,749.00
600. COMCAST CORP	06/19/2009	04/26/2010	11,319.00	8,427.00	2,892.00
100. DOVER CORPORATION	11/30/2009	04/26/2010	5,367.00	4,092.00	1,275.00
200. FPL GROUP INC COM	06/19/2009	04/26/2010	10,255.00	11,583.00	-1,328.00
100. FLOWSERVE CORP	11/30/2009	04/26/2010	11,735.00	9,946.00	1,789.00
100. KIMBERLY CLARK CORP COM	11/30/2009	04/26/2010	6,104.00	6,601.00	-497.00
350.306 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/23/2010	04/26/2010	6,880.00	6,547.00	333.00
100. LOCKHEED MARTIN CORPORATION	08/17/2009	04/26/2010	8,697.00	7,378.00	1,319.00
100. MCKESSON HBOC INC	11/30/2009	04/26/2010	6,791.00	6,205.00	586.00
300. MOLSON COORS BREWING CO CL B	08/17/2009	04/26/2010	13,240.00	13,662.00	-422.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. MOLSON COORS BREWING CO CL B	11/30/2009	04/26/2010	13,240.00	13,574.00	-334.00
400. MYLAN LABS INC	11/30/2009	04/26/2010	8,914.00	7,166.00	1,748.00
182.118 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/01/2009	04/26/2010	2,690.00	2,156.00	534.00
32.45 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/29/2010	04/26/2010	479.00	382.00	97.00
100. NAVISTAR INTERNATIONA L CORP NEW	08/17/2009	04/26/2010	4,985.00	4,153.00	832.00
200. NORDSTROM INCORPORATE D	11/30/2009	04/26/2010	9,161.00	6,690.00	2,471.00
100. NORDSTROM INCORPORATE D	06/19/2009	04/26/2010	4,580.00	1,919.00	2,661.00
100. PARKER HANNIFIN CORPORATION	06/19/2009	04/26/2010	7,086.00	4,310.00	2,776.00
400. PEPSICO INCORPORATED	11/30/2009	04/26/2010	25,930.00	24,929.00	1,001.00
1700. PFIZER INC	11/30/2009	04/26/2010	28,585.00	31,066.00	-2,481.00
300. PFIZER INC	05/29/2009	04/26/2010	5,044.00	4,590.00	454.00
400. PFIZER INC	06/26/2009	04/26/2010	6,726.00	6,070.00	656.00
1800. PFIZER INC	06/19/2009	04/26/2010	30,266.00	27,111.00	3,155.00
66.579 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/01/2009	04/26/2010	539.00	573.00	-34.00
180.977 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/01/2009	04/26/2010	1,466.00	1,466.00	
100. POLO RALPH LAUREN CORPORATION	08/17/2009	04/26/2010	9,467.00	6,373.00	3,094.00
300. PRINCIPAL FINL GROUP INC COM	08/17/2009	04/26/2010	9,319.00	7,255.00	2,064.00
100. SEMPRA ENERGY	11/30/2009	04/26/2010	5,039.00	5,314.00	-275.00
200. THERMO ELECTRON CORP	11/30/2009	04/26/2010	10,985.00	9,456.00	1,529.00
200. US BANCORP DEL COM NEW	11/30/2009	04/26/2010	5,455.00	4,815.00	640.00
400. WELLS FARGO COMPANY	11/30/2009	04/26/2010	13,342.00	11,194.00	2,148.00
200. AXIS CAPITAL HOLDINGS LTD COM	06/26/2009	04/26/2010	6,443.00	5,133.00	1,310.00
100. NABORS INDUSTRIES INC COM	06/19/2009	04/26/2010	2,277.00	1,578.00	699.00
100. NABORS INDUSTRIES INC COM	06/26/2009	04/26/2010	2,277.00	1,511.00	766.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. NOBLE CORP COM	11/30/2009	04/26/2010	4,365.00	4,135.00	230.00
300. TYCO INTL LTD NEW F COM	11/30/2009	04/26/2010	12,130.00	10,766.00	1,364.00
100. ABBOTT LABORATORIES	04/26/2010	05/06/2010	4,999.00	5,117.00	-118.00
100. ABBOTT LABORATORIES	11/30/2009	05/06/2010	4,999.00	4,999.00	
100. ALLERGAN INCORPORATED	04/26/2010	05/06/2010	6,277.00	6,247.00	30.00
100. ALPHA NATURAL RESOURCES INC COM	04/26/2010	05/06/2010	4,407.00	5,289.00	-882.00
100. AMERICAN TOWER SYSTEMS CORP CL A	04/26/2010	05/06/2010	4,071.00	4,229.00	-158.00
100. AMPHENOL CORP NEW CL A	11/30/2009	05/06/2010	4,369.00	4,117.00	252.00
200. CELANESE CORP DEL SER A COM	11/30/2009	05/06/2010	5,746.00	5,957.00	-211.00
200. CHEVRONTEXACO CORP COM	11/30/2009	05/06/2010	15,894.00	15,632.00	262.00
300. CISCO SYSTEMS INCORPORATED	11/30/2009	05/06/2010	7,918.00	7,043.00	875.00
100. CLOROX COMPANY	04/26/2010	05/06/2010	6,292.00	6,480.00	-188.00
100. DISNEY WALT CO	08/17/2009	05/06/2010	3,513.00	2,521.00	992.00
500. DISCOVER FINL SVCS COM	04/26/2010	05/06/2010	7,410.00	8,138.00	-728.00
100. DIRECTV CL A COM	04/26/2010	05/06/2010	3,515.00	3,668.00	-153.00
200. FIFTH THIRD BANCORP COM	04/26/2010	05/06/2010	2,892.00	3,001.00	-109.00
300. GANNETT CO INC	04/26/2010	05/06/2010	4,819.00	5,498.00	-679.00
100. GENERAL MILLS INC	04/26/2010	05/06/2010	7,234.00	7,075.00	159.00
100. MEDCO HEALTH SOLUTIONS INC	04/26/2010	05/06/2010	5,880.00	6,427.00	-547.00
400. MYLAN LABS INC	11/30/2009	05/06/2010	8,706.00	7,166.00	1,540.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/17/2009	05/06/2010	4,856.00	4,153.00	703.00
300. NORDSTROM INCORPORATED	06/19/2009	05/06/2010	12,454.00	5,757.00	6,697.00
100. PARKER HANNIFIN CORPORATION	06/19/2009	05/06/2010	6,677.00	4,310.00	2,367.00
100. PEPSICO INCORPORATED	11/30/2009	05/06/2010	6,512.00	6,232.00	280.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. PRICE T ROWE GROUP INC COM	04/26/2010	05/06/2010	5,627.00	5,900.00	-273.00
100. PRINCIPAL FINL GROUP INC COM	08/17/2009	05/06/2010	2,922.00	2,418.00	504.00
200. PROCTER & GAMBLE CO COM	04/26/2010	05/06/2010	12,423.00	12,705.00	-282.00
100. PRUDENTIAL FINL INC COM	04/26/2010	05/06/2010	6,076.00	6,570.00	-494.00
100. QUESTAR CORP	04/26/2010	05/06/2010	4,633.00	5,073.00	-440.00
100. RIO TINTO PLC SPONSORED ADR	04/26/2010	05/06/2010	4,757.00	5,885.00	-1,128.00
100. SEMPRA ENERGY	06/26/2009	05/06/2010	4,783.00	4,987.00	-204.00
200. TJX COMPANIES INCORPORATED NEW	04/26/2010	05/06/2010	9,032.00	9,601.00	-569.00
100. UNITED PARCEL SERVICE CL B	04/26/2010	05/06/2010	6,697.00	6,889.00	-192.00
400. WELLS FARGO COMPANY	08/17/2009	05/06/2010	12,954.00	10,664.00	2,290.00
100. AXIS CAPITAL HOLDINGS LTD COM	06/26/2009	05/06/2010	3,062.00	2,567.00	495.00
300. NABORS INDUSTRIES INC COM	06/26/2009	05/06/2010	6,049.00	4,533.00	1,516.00
100. NOBLE CORP COM	11/30/2009	05/06/2010	3,806.00	4,135.00	-329.00
100. TYCO INTL LTD NEW F COM	11/30/2009	05/06/2010	3,825.00	3,589.00	236.00
100. TYCO INTL LTD NEW F COM	08/17/2009	05/06/2010	3,825.00	3,044.00	781.00
100. ABBOTT LABORATORIES	11/20/2009	05/27/2010	4,769.00	5,570.00	-801.00
100. ALLERGAN INCORPORATED	04/26/2010	05/27/2010	5,934.00	6,247.00	-313.00
100. AMAZON COM INC	04/26/2010	05/27/2010	12,638.00	14,323.00	-1,685.00
100. AMERICAN TOWER SYSTEMS CORP CL A	04/26/2010	05/27/2010	4,084.00	4,229.00	-145.00
100. AMPHENOL CORP NEW CL A	11/30/2009	05/27/2010	4,278.00	4,117.00	161.00
100. APPLE COMPUTER INCORPORATED	11/30/2009	05/27/2010	25,221.00	20,033.00	5,188.00
200. CELANESE CORP DEL SER A COM	11/30/2009	05/27/2010	5,824.00	5,957.00	-133.00
100. CHEVRONTEXACO CORP COM	11/30/2009	05/27/2010	7,390.00	7,816.00	-426.00
400. CISCO SYSTEMS INCORPORATED	11/30/2009	05/27/2010	9,400.00	9,390.00	10.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. CLOROX COMPANY	04/26/2010	05/27/2010	6,321.00	6,480.00	-159.00
162.855 COLUMBIA ACORN FUND CLASS Z SHARES	05/06/2010	05/27/2010	4,216.00	4,242.00	-26.00
100. DISNEY WALT CO	08/17/2009	05/27/2010	3,422.00	2,521.00	901.00
600. DISCOVER FINL SVCS COM	04/26/2010	05/27/2010	8,172.00	9,765.00	-1,593.00
100. DIRECTV CL A COM	04/26/2010	05/27/2010	3,790.00	3,668.00	122.00
100. DOVER CORPORATION	11/30/2009	05/27/2010	4,540.00	4,092.00	448.00
200. FIFTH THIRD BANCORP COM	04/26/2010	05/27/2010	2,634.00	3,001.00	-367.00
300. GANNETT CO INC	04/26/2010	05/27/2010	4,744.00	5,498.00	-754.00
100. GENERAL MILLS INC	04/26/2010	05/27/2010	7,115.00	7,075.00	40.00
100. MEDCO HEALTH SOLUTIONS INC	11/30/2009	05/27/2010	5,796.00	6,328.00	-532.00
500. MYLAN LABS INC	11/30/2009	05/27/2010	9,869.00	8,958.00	911.00
100. NAVISTAR INTERNATIONA L CORP NEW	08/17/2009	05/27/2010	5,566.00	4,153.00	1,413.00
200. NORDSTROM INCORPORATE D	06/19/2009	05/27/2010	7,958.00	3,838.00	4,120.00
100. PARKER HANNIFIN CORPORATION	06/19/2009	05/27/2010	6,244.00	4,310.00	1,934.00
100. PEPSICO INCORPORATED	11/30/2009	05/27/2010	6,274.00	6,232.00	42.00
200. PRINCIPAL FINL GROUP INC COM	08/17/2009	05/27/2010	5,593.00	4,836.00	757.00
300. PROCTER & GAMBLE CO COM	04/26/2010	05/27/2010	18,232.00	19,058.00	-826.00
100. PRUDENTIAL FINL INC COM	04/26/2010	05/27/2010	5,895.00	6,570.00	-675.00
100. PRUDENTIAL FINL INC COM	11/30/2009	05/27/2010	5,895.00	4,970.00	925.00
200. QUESTAR CORP	04/26/2010	05/27/2010	8,946.00	10,145.00	-1,199.00
100. RIO TINTO PLC SPONSORED ADR	04/26/2010	05/27/2010	4,705.00	5,885.00	-1,180.00
100. SEMPRA ENERGY	06/26/2009	05/27/2010	4,548.00	4,987.00	-439.00
100. TJX COMPANIES INCORPORATED NEW	04/26/2010	05/27/2010	4,592.00	4,801.00	-209.00
100. TARGET CORP	04/26/2010	05/27/2010	5,508.00	5,774.00	-266.00

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

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: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. WELLS FARGO COMPANY	08/17/2009	05/27/2010	2,924.00	2,666.00	258.00
300. WELLS FARGO COMPANY	06/19/2009	05/27/2010	8,773.00	7,208.00	1,565.00
100. AXIS CAPITAL HOLDINGS LTD COM	06/26/2009	05/27/2010	3,036.00	2,567.00	469.00
200. NABORS INDUSTRIES INC COM	06/26/2009	05/27/2010	3,660.00	3,022.00	638.00
100. NOBLE CORP COM	11/30/2009	05/27/2010	2,986.00	4,135.00	-1,149.00
200. TYCO INTL LTD NEW F COM	08/17/2009	05/27/2010	7,316.00	6,087.00	1,229.00
159.852 ARTIO GLOBAL HIGH INCOME FUND CL I	04/26/2010	05/28/2010	1,599.00	1,699.00	-100.00
368.576 ARTIO GLOBAL HIGH INCOME FUND CL I	03/19/2010	05/28/2010	3,686.00	3,830.00	-144.00
94.459 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/29/2010	05/28/2010	1,318.00	1,111.00	207.00
108.095 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/26/2010	05/28/2010	1,056.00	1,117.00	-61.00
36.163 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/19/2010	05/28/2010	353.00	368.00	-15.00
78.058 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/02/2010	05/28/2010	721.00	767.00	-46.00
357.022 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/26/2010	05/28/2010	3,299.00	3,445.00	-146.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 325,838.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. AMAZON COM INC	01/25/2008	06/19/2009	8,232.00	7,884.00	348.00
5165.277 INTERM GOVT/CREDIT BOND CTF	01/08/1986	06/19/2009	59,484.00	59,818.00	-334.00
300. COCA COLA CO COM	01/25/2008	06/19/2009	14,950.00	17,777.00	-2,827.00
1255.575 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	06/19/2009	24,308.00	24,886.00	-578.00
36873.431 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLAS	06/11/2008	06/19/2009	125,001.00	153,025.00	-28,024.00
200. ENTERGY CORP NEW COM	01/25/2008	06/19/2009	15,498.00	21,566.00	-6,068.00
700. EXXON MOBIL CORPORATION	01/17/1985	06/19/2009	50,374.00	4,025.00	46,349.00
200. INTERNATIONAL BUSINESS MACHS	01/17/1985	06/19/2009	21,156.00	6,197.00	14,959.00
100. J P MORGAN CHASE & CO COM	06/26/2007	06/19/2009	3,456.00	4,873.00	-1,417.00
400. JOHNSON & JOHNSON	01/17/1985	06/19/2009	22,489.00	930.00	21,559.00
100. KIMBERLY CLARK CORP COM	01/17/1985	06/19/2009	5,139.00	575.00	4,564.00
400. MERCK & CO INC COM	01/15/1997	06/19/2009	10,382.00	15,799.00	-5,417.00
200. MICROSOFT CORPORATION	03/29/2000	06/19/2009	4,807.00	10,638.00	-5,831.00
100. POTASH CORP SASK INC	01/25/2008	06/19/2009	9,612.00	13,482.00	-3,870.00
200. PRAXAIR INCORPORATED	08/07/2007	06/19/2009	14,595.00	15,659.00	-1,064.00
400. VERIZON COMMUNICATION S	01/17/1985	06/19/2009	12,118.00	4,409.00	7,709.00
500. WASTE MANAGEMENT INC	08/07/2007	06/19/2009	14,262.00	18,768.00	-4,506.00
28235.161 GOVERNMENT CREDIT CTF	08/31/1998	06/19/2009	200,021.00	214,930.00	-14,909.00
100. AT&T INC	12/05/2007	06/26/2009	2,474.00	2,474.00	
500. AUTODESK INC (DEL)	08/07/2007	06/26/2009	9,883.00	20,837.00	-10,954.00
52.513 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	06/26/2009	1,021.00	1,041.00	-20.00
18548.256 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLAS	06/11/2008	06/26/2009	63,064.00	76,975.00	-13,911.00
4730.369 COLUMBIA U S TREAS INDEX FUND CLASS Z SH	11/03/2005	06/26/2009	52,980.00	50,000.00	2,980.00
100. DISNEY WALT CO	06/11/2008	06/26/2009	2,336.00	3,346.00	-1,010.00
300. ENTERGY CORP NEW COM	01/25/2008	06/26/2009	23,178.00	32,348.00	-9,170.00

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

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

TUW HAROLD & REBECCA GROSS FDN

Employer identification number

59-7266000

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. HEWLETT PACKARD COMPANY	12/05/2007	06/26/2009	3,771.00	5,163.00	-1,392.00
100. J P MORGAN CHASE & CO COM	06/26/2007	06/26/2009	3,423.00	4,873.00	-1,450.00
100. MICROSOFT CORPORATION	03/29/2000	06/26/2009	2,342.00	5,319.00	-2,977.00
1000. NEWS CORP CL A	01/25/2008	06/26/2009	8,985.00	18,998.00	-10,013.00
100. UNITED TECHNOLOGIES CORP	08/07/2007	06/26/2009	5,140.00	5,140.00	
100. WAL-MART STORES INCORPORATED	06/11/2008	06/26/2009	4,848.00	4,848.00	
5526.928 INTERM GOVT/CREDIT BOND CTF	01/08/1986	06/30/2009	64,191.00	64,124.00	67.00
1184.941 SMALL CAP CTF	05/31/2001	06/30/2009	13,840.00	20,517.00	-6,677.00
851.098 INTERNATIONAL EQUITY CTF	06/30/2007	06/30/2009	13,874.00	21,743.00	-7,869.00
891.249 INTERNATIONAL EQUITY CTF	12/31/2007	06/30/2009	14,529.00	20,916.00	-6,387.00
787.42 INTERNATIONAL EQUITY CTF	01/31/2008	06/30/2009	12,836.00	16,311.00	-3,475.00
2242.078 INTERNATIONAL EQUITY CTF	09/30/2003	06/30/2009	36,550.00	45,965.00	-9,415.00
13533.447 GOVERNMENT CREDIT CTF	08/31/1998	06/30/2009	96,916.00	103,211.00	-6,295.00
100. AMAZON COM INC	01/25/2008	07/06/2009	7,752.00	7,884.00	-132.00
1899.809 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/08/2002	07/06/2009	13,850.00	35,975.00	-22,125.00
1126.126 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	09/24/2002	07/06/2009	8,209.00	19,743.00	-11,534.00
870.07 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	02/07/2003	07/06/2009	6,343.00	14,802.00	-8,459.00
200. MICROSOFT CORPORATION	03/29/2000	07/06/2009	4,619.00	10,638.00	-6,019.00
100. STATE STREET CORP	08/07/2007	07/06/2009	4,624.00	6,950.00	-2,326.00
300. AT&T INC	12/05/2007	07/17/2009	7,120.00	7,120.00	
2696.795 INTERM GOVT/CREDIT BOND CTF	01/08/1986	07/17/2009	31,524.00	31,364.00	160.00
5833.651 INTERM GOVT/CREDIT BOND CTF	08/31/2006	07/17/2009	68,193.00	67,189.00	1,004.00
1859.873 SMALL CAP CTF	05/31/2001	07/17/2009	22,694.00	32,270.00	-9,576.00
2947.538 INTERNATIONAL EQUITY CTF	09/30/2003	07/17/2009	49,235.00	60,340.00	-11,105.00
2538.814 AGGREGATE BOND CTF	01/31/1992	07/17/2009	38,641.00	41,796.00	-3,155.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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. EXELON CORP COM	12/05/2007	07/17/2009	5,141.00	8,558.00	-3,417.00
100. EXXON MOBIL CORPORATION	01/17/1985	07/17/2009	6,834.00	575.00	6,259.00
100. FPL GROUP INC COM	12/05/2007	07/17/2009	5,685.00	5,685.00	
100. GOLDMAN SACHS GROUP INC	09/29/2003	07/17/2009	15,632.00	8,543.00	7,089.00
200. HEWLETT PACKARD COMPANY	12/05/2007	07/17/2009	7,959.00	10,326.00	-2,367.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	07/17/2009	11,423.00	3,098.00	8,325.00
200. J P MORGAN CHASE & CO COM	06/26/2007	07/17/2009	7,337.00	9,745.00	-2,408.00
100. JOHNSON & JOHNSON	01/17/1985	07/17/2009	5,897.00	232.00	5,665.00
100. KIMBERLY CLARK CORP COM	01/17/1985	07/17/2009	5,445.00	575.00	4,870.00
200. MICROSOFT CORPORATION	03/29/2000	07/17/2009	4,833.00	10,638.00	-5,805.00
100. UNITED TECHNOLOGIES CORP	07/31/2007	07/17/2009	5,381.00	5,381.00	
100. WAL-MART STORES INCORPORATED	06/11/2008	07/17/2009	4,843.00	5,891.00	-1,048.00
100. WAL-MART STORES INCORPORATED	06/04/2008	07/17/2009	4,843.00	4,843.00	
12580.726 GOVERNMENT CREDIT CTF	08/31/1998	07/17/2009	90,401.00	96,163.00	-5,762.00
1724.063 GOVERNMENT CREDIT CTF	07/10/1998	07/17/2009	12,389.00	13,046.00	-657.00
100. ABBOTT LABORATORIES	09/30/2002	07/27/2009	4,482.00	3,788.00	694.00
396.489 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	07/27/2009	8,346.00	7,858.00	488.00
100. UNITED TECHNOLOGIES CORP	07/03/2007	07/27/2009	5,187.00	7,980.00	-2,793.00
4667.285 INTERM GOVT/CREDIT BOND CTF	08/31/2006	07/31/2009	55,251.00	53,804.00	1,447.00
1932.084 INTERM GOVT/CREDIT BOND CTF	08/31/2007	07/31/2009	22,872.00	22,160.00	712.00
8200.964 SMALL CAP CTF	05/31/2001	07/31/2009	105,851.00	142,806.00	-36,955.00
3340.08 SMALL CAP CTF	11/09/2001	07/31/2009	43,111.00	56,279.00	-13,168.00
1472.627 INTERNATIONAL EQUITY CTF	09/30/2003	07/31/2009	26,340.00	30,130.00	-3,790.00
988.873 INTERNATIONAL EQUITY CTF	06/30/2008	07/31/2009	17,687.00	20,073.00	-2,386.00
1776.506 INTERNATIONAL EQUITY CTF	09/30/2002	07/31/2009	31,775.00	30,907.00	868.00

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

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TUW HAROLD & REBECCA GROSS FDN

Employer identification number

59-7266000

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 2963.883 AGGREGATE BOND CTF	01/31/1992	07/31/2009	45,706.00	48,760.00	-3,054.00
14619.453 GOVERNMENT CREDIT CTF	07/10/1998	07/31/2009	107,051.00	110,684.00	-3,633.00
200. AT&T INC	11/07/2007	08/17/2009	4,997.00	7,756.00	-2,759.00
200. AMAZON COM INC	01/25/2008	08/17/2009	16,105.00	15,768.00	337.00
100. EXPRESS SCRIPTS INC CL A	08/07/2007	08/17/2009	6,692.00	5,248.00	1,444.00
100. EXXON MOBIL CORPORATION	01/17/1985	08/17/2009	6,674.00	575.00	6,099.00
200. J P MORGAN CHASE & CO COM	06/26/2007	08/17/2009	8,183.00	9,745.00	-1,562.00
100. KIMBERLY CLARK CORP COM	01/17/1985	08/17/2009	5,822.00	575.00	5,247.00
100. MICROSOFT CORPORATION	03/29/2000	08/17/2009	2,339.00	5,319.00	-2,980.00
200. MICROSOFT CORPORATION	01/15/2003	08/17/2009	4,679.00	5,633.00	-954.00
100. STATE STREET CORP	08/07/2007	08/17/2009	4,950.00	6,950.00	-2,000.00
100. WAL-MART STORES INCORPORATED	05/07/2008	08/17/2009	5,166.00	5,989.00	-823.00
400. WAL-MART STORES INCORPORATED	06/11/2008	08/17/2009	20,666.00	23,563.00	-2,897.00
5152.792 INTERM GOVT/CREDIT BOND CTF	08/31/2007	08/21/2009	61,037.00	59,104.00	1,933.00
2225.995 INTERNATIONAL EQUITY CTF	09/30/2002	08/21/2009	41,142.00	38,699.00	2,443.00
2424.487 INTERNATIONAL EQUITY CTF	01/31/1997	08/21/2009	44,810.00	41,767.00	3,043.00
3885.119 AGGREGATE BOND CTF	01/31/1992	08/21/2009	59,924.00	63,949.00	-4,025.00
8623.399 GOVERNMENT CREDIT CTF	07/10/1998	08/21/2009	63,155.00	65,253.00	-2,098.00
100. AT&T INC	11/07/2007	11/30/2009	2,690.00	3,878.00	-1,188.00
100. AT&T INC	12/05/2007	11/30/2009	2,690.00	3,822.00	-1,132.00
100. AT&T INC	11/28/2007	11/30/2009	2,690.00	3,778.00	-1,088.00
4964.782 INTERM GOVT/CREDIT BOND CTF	08/31/2007	11/30/2009	60,592.00	57,670.00	2,922.00
1575.513 INTERNATIONAL EQUITY CTF	01/31/1997	11/30/2009	30,361.00	27,307.00	3,054.00
1600.382 INTERNATIONAL EQUITY CTF	11/09/2001	11/30/2009	30,840.00	27,284.00	3,556.00
596.55 INTERNATIONAL EQUITY CTF	09/30/1993	11/30/2009	11,496.00	10,043.00	1,453.00

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Employer identification number: 59-7266000

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 217.581 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	11/30/2009	5,072.00	4,312.00	760.00
294.776 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	11/30/2009	9,854.00	6,184.00	3,670.00
3820.912 AGGREGATE BOND CTF	01/31/1992	11/30/2009	60,613.00	63,628.00	-3,015.00
150. EXELON CORP COM	12/05/2007	11/30/2009	7,216.00	12,837.00	-5,621.00
50. EXELON CORP COM	01/25/2008	11/30/2009	2,405.00	3,732.00	-1,327.00
400. EXPRESS SCRIPTS INC CL A	08/07/2007	11/30/2009	34,206.00	20,992.00	13,214.00
500. EXXON MOBIL CORPORATION	01/17/1985	11/30/2009	37,577.00	2,875.00	34,702.00
100. FPL GROUP INC COM	11/07/2007	11/30/2009	5,201.00	7,344.00	-2,143.00
100. GENERAL ELEC CO	01/17/1985	11/30/2009	1,600.00	248.00	1,352.00
100. GOLDMAN SACHS GROUP INC	09/29/2003	11/30/2009	16,903.00	8,543.00	8,360.00
250. HESS CORP COM	11/25/2008	11/30/2009	14,501.00	11,951.00	2,550.00
200. HEWLETT PACKARD COMPANY	12/05/2007	11/30/2009	9,831.00	10,326.00	-495.00
200. INTERNATIONAL BUSINESS MACHS	01/17/1985	11/30/2009	25,268.00	6,197.00	19,071.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	05/02/2008	11/30/2009	12,156.00	14,932.00	-2,776.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	06/11/2008	11/30/2009	12,156.00	13,950.00	-1,794.00
400. J P MORGAN CHASE & CO COM	06/26/2007	11/30/2009	16,898.00	19,491.00	-2,593.00
700. JOHNSON & JOHNSON	01/17/1985	11/30/2009	43,998.00	1,627.00	42,371.00
500. MERCK & CO INC NEW COM	01/15/1997	11/30/2009	18,108.00	19,749.00	-1,641.00
300. MICROSOFT CORPORATION	01/15/2003	11/30/2009	8,821.00	8,450.00	371.00
100. PNC BK CORP	11/25/2008	11/30/2009	5,686.00	5,130.00	556.00
50. POTASH CORP SASK INC	01/25/2008	11/30/2009	5,623.00	6,741.00	-1,118.00
50. STATE STREET CORP	08/07/2007	11/30/2009	2,054.00	3,475.00	-1,421.00
150. STATE STREET CORP	06/26/2007	11/30/2009	6,163.00	10,345.00	-4,182.00
100. UNITED TECHNOLOGIES CORP	08/07/2007	11/30/2009	6,721.00	7,450.00	-729.00
100. UNITED TECHNOLOGIES CORP	09/29/2003	11/30/2009	6,721.00	3,933.00	2,788.00

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Employer identification number: 59-7266000

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 230. VERIZON COMMUNICATIONS	01/17/1985	11/30/2009	7,234.00	2,535.00	4,699.00
400. WAL-MART STORES INCORPORATED	06/11/2008	11/30/2009	21,810.00	23,563.00	-1,753.00
100. YUM BRANDS INC COM	10/05/2004	11/30/2009	3,527.00	2,071.00	1,456.00
2870.549 GOVERNMENT CREDIT CTF	07/10/1998	11/30/2009	21,789.00	21,972.00	-183.00
5558.515 GOVERNMENT CREDIT CTF	11/21/1997	11/30/2009	42,191.00	42,037.00	154.00
389.883 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	01/29/2010	9,182.00	7,727.00	1,455.00
77.028 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	01/29/2010	2,554.00	1,616.00	938.00
9013.793 INTERM GOVT/CREDIT BOND CTF	08/31/2007	01/31/2010	110,177.00	104,829.00	5,348.00
250.831 INTERM GOVT/CREDIT BOND CTF	06/30/2007	01/31/2010	3,066.00	2,898.00	168.00
3730.45 INTERNATIONAL EQUITY CTF	09/30/1993	01/31/2010	68,888.00	63,172.00	5,716.00
33.272 AGGREGATE BOND CTF	01/31/1992	01/31/2010	528.00	557.00	-29.00
6445.043 AGGREGATE BOND CTF	08/31/2006	01/31/2010	102,312.00	100,043.00	2,269.00
638.107 AGGREGATE BOND CTF	08/31/2007	01/31/2010	10,130.00	9,796.00	334.00
14927.038 GOVERNMENT CREDIT CTF	11/21/1997	01/31/2010	113,107.00	112,653.00	454.00
591.413 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	03/18/2010	15,655.00	11,722.00	3,933.00
56.768 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	03/18/2010	2,010.00	1,191.00	819.00
1019.721 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	03/23/2010	36,149.00	21,394.00	14,755.00
11141.308 INTERM GOVT/CREDIT BOND CTF	06/30/2007	03/31/2010	136,211.00	129,005.00	7,206.00
8581.951 AGGREGATE BOND CTF	08/31/2007	03/31/2010	136,513.00	131,823.00	4,690.00
7351.911 GOVERNMENT CREDIT CTF	11/21/1997	03/31/2010	55,662.00	55,548.00	114.00
3579.101 GOVERNMENT CREDIT CTF	09/22/2000	03/31/2010	27,098.00	26,432.00	666.00
7010.277 GOVERNMENT CREDIT CTF	06/04/1999	03/31/2010	53,076.00	51,724.00	1,352.00
1000. AT&T INC	11/25/2008	04/26/2010	26,225.00	27,391.00	-1,166.00
100. AT&T INC	04/03/2009	04/26/2010	2,622.00	2,691.00	-69.00
300. ADOBE SYS INC	02/11/2009	04/26/2010	10,855.00	6,176.00	4,679.00

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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 100. AMGEN INC	04/03/2009	04/26/2010	5,895.00	4,664.00	1,231.00
100. APACHE CORPORATION	04/08/2009	04/26/2010	10,956.00	6,527.00	4,429.00
200. APOLLO GROUP INC CL A	04/03/2009	04/26/2010	12,585.00	13,630.00	-1,045.00
200. AVON PRODUCTS INC	02/11/2009	04/26/2010	6,659.00	4,267.00	2,392.00
325.531 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	04/26/2010	9,213.00	6,452.00	2,761.00
17.053 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/25/2008	04/26/2010	628.00	358.00	270.00
700. COMCAST CORP	11/25/2008	04/26/2010	13,205.00	10,892.00	2,313.00
200. COMCAST CORP	01/14/2009	04/26/2010	3,773.00	3,030.00	743.00
1200. DEAN FOODS CO NEW COM	01/14/2009	04/26/2010	19,158.00	21,981.00	-2,823.00
600. DISNEY WALT CO	06/11/2008	04/26/2010	22,029.00	20,075.00	1,954.00
200. E M C CORP MASS	02/11/2009	04/26/2010	3,987.00	2,412.00	1,575.00
900. E M C CORP MASS	03/10/2009	04/26/2010	17,941.00	9,466.00	8,475.00
100. EOG RESOURCES INC	03/10/2009	04/26/2010	11,393.00	5,369.00	6,024.00
100. EXELON CORP COM	01/25/2008	04/26/2010	4,407.00	7,463.00	-3,056.00
150. FPL GROUP INC COM	12/05/2007	04/26/2010	7,691.00	10,856.00	-3,165.00
200. FPL GROUP INC COM	04/03/2009	04/26/2010	10,255.00	10,574.00	-319.00
300. GENERAL ELEC CO	01/17/1985	04/26/2010	5,752.00	745.00	5,007.00
100. GILEAD SCIENCES INC	04/03/2009	04/26/2010	4,150.00	4,627.00	-477.00
100. GOLDMAN SACHS GROUP INC	09/29/2003	04/26/2010	15,696.00	8,543.00	7,153.00
200. HEWLETT PACKARD COMPANY	04/03/2009	04/26/2010	10,759.00	6,974.00	3,785.00
100. HEWLETT PACKARD COMPANY	03/10/2009	04/26/2010	5,379.00	2,686.00	2,693.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	04/26/2010	12,954.00	3,098.00	9,856.00
300. J P MORGAN CHASE & CO COM	06/26/2007	04/26/2010	13,429.00	14,618.00	-1,189.00
700. KIMBERLY CLARK CORP COM	01/17/1985	04/26/2010	42,731.00	4,025.00	38,706.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	04/26/2010	7,987.00	6,032.00	1,955.00

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TUW HAROLD & REBECCA GROSS FDN	59-7266000

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. LOCKHEED MARTIN CORPORATION	03/10/2009	04/26/2010	17,395.00	11,850.00	5,545.00
700. MICROSOFT CORPORATION	01/15/2003	04/26/2010	21,682.00	19,716.00	1,966.00
200. MONSANTO CO NEW COM	01/14/2009	04/26/2010	13,073.00	15,248.00	-2,175.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	04/26/2010	8,747.00	5,438.00	3,309.00
50. PNC BK CORP	11/25/2008	04/26/2010	3,478.00	2,565.00	913.00
100. PNC BK CORP	04/08/2009	04/26/2010	6,955.00	3,094.00	3,861.00
50. PNC BK CORP	03/10/2009	04/26/2010	3,478.00	1,181.00	2,297.00
200. PACKAGING CORP OF AMERICA	04/22/2009	04/26/2010	5,243.00	3,164.00	2,079.00
300. PHILIP MORRIS INTL INC COM	04/08/2009	04/26/2010	15,298.00	11,399.00	3,899.00
200. PRAXAIR INCORPORATED	08/07/2007	04/26/2010	17,651.00	15,659.00	1,992.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	04/26/2010	4,325.00	2,872.00	1,453.00
300. STAPLES INCORPORATED	11/25/2008	04/26/2010	7,378.00	4,883.00	2,495.00
300. STAPLES INCORPORATED	02/11/2009	04/26/2010	7,378.00	4,760.00	2,618.00
600. STATE STREET CORP	06/26/2007	04/26/2010	26,511.00	41,380.00	-14,869.00
400. TEXAS INSTRS INC	02/11/2009	04/26/2010	10,750.00	6,563.00	4,187.00
100. US BANCORP DEL COM NEW	01/14/2009	04/26/2010	2,727.00	2,153.00	574.00
200. UNITED TECHNOLOGIES CORP	09/29/2003	04/26/2010	15,281.00	7,866.00	7,415.00
700. YUM BRANDS INC COM	10/05/2004	04/26/2010	30,432.00	14,497.00	15,935.00
200. AXIS CAPITAL HOLDINGS LTD COM	01/14/2009	04/26/2010	6,443.00	5,498.00	945.00
5554.141 INTERM GOVT/CREDIT BOND CTF	06/30/2007	04/30/2010	68,478.00	64,238.00	4,240.00
3528. INTERM GOVT/CREDIT BOND CTF	06/05/1986	04/30/2010	43,497.00	40,451.00	3,046.00
6989.394 AGGREGATE BOND CTF	08/31/2007	04/30/2010	112,217.00	107,276.00	4,941.00
7173.574 GOVERNMENT CREDIT CTF	06/04/1999	04/30/2010	54,913.00	52,837.00	2,076.00
7477.601 GOVERNMENT CREDIT CTF	08/31/2006	04/30/2010	57,240.00	54,476.00	2,764.00
400. AT&T INC	04/03/2009	05/06/2010	10,250.00	10,763.00	-513.00

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

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6a 100. ADOBE SYS INC	02/11/2009	05/06/2010	3,277.00	2,059.00	1,218.00
100. AMGEN INC	04/03/2009	05/06/2010	5,628.00	4,664.00	964.00
100. APACHE CORPORATION	04/08/2009	05/06/2010	9,927.00	6,527.00	3,400.00
100. APACHE CORPORATION	03/10/2009	05/06/2010	9,927.00	5,534.00	4,393.00
300. AVON PRODUCTS INC	02/11/2009	05/06/2010	9,007.00	6,401.00	2,606.00
600. E M C CORP MASS	03/10/2009	05/06/2010	11,397.00	6,311.00	5,086.00
100. EXELON CORP COM	01/25/2008	05/06/2010	4,322.00	7,463.00	-3,141.00
200. GENERAL ELEC CO	01/17/1985	05/06/2010	3,525.00	497.00	3,028.00
200. HEWLETT PACKARD COMPANY	03/10/2009	05/06/2010	10,074.00	5,372.00	4,702.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	05/06/2010	12,646.00	3,098.00	9,548.00
200. J P MORGAN CHASE & CO COM	06/26/2007	05/06/2010	8,515.00	9,745.00	-1,230.00
100. J P MORGAN CHASE & CO COM	08/07/2007	05/06/2010	4,257.00	4,481.00	-224.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	05/06/2010	7,753.00	6,032.00	1,721.00
400. LOWES COMPANIES INCORPORATED	03/10/2009	05/06/2010	10,594.00	5,835.00	4,759.00
100. MCKESSON HBOC INC	02/11/2009	05/06/2010	6,714.00	4,542.00	2,172.00
600. MICROSOFT CORPORATION	01/15/2003	05/06/2010	17,721.00	16,899.00	822.00
200. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	05/06/2010	16,381.00	10,877.00	5,504.00
100. PNC BK CORP	03/10/2009	05/06/2010	6,726.00	2,363.00	4,363.00
200. PACKAGING CORP OF AMERICA	04/22/2009	05/06/2010	4,724.00	3,164.00	1,560.00
300. PHILIP MORRIS INTL INC COM	02/11/2009	05/06/2010	14,542.00	10,898.00	3,644.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	05/06/2010	3,939.00	2,872.00	1,067.00
300. STAPLES INCORPORATED	02/11/2009	05/06/2010	6,880.00	4,760.00	2,120.00
400. TEXAS INSTRS INC	03/10/2009	05/06/2010	10,286.00	6,259.00	4,027.00
100. THERMO ELECTRON CORP	02/11/2009	05/06/2010	5,472.00	3,853.00	1,619.00
100. US BANCORP DEL COM NEW	01/14/2009	05/06/2010	2,623.00	2,153.00	470.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: TUW HAROLD & REBECCA GROSS FDN

Employer identification number: 59-7266000

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 300. US BANCORP DEL COM NEW	04/03/2009	05/06/2010	7,869.00	4,637.00	3,232.00
300. UNITED TECHNOLOGIES CORP	09/29/2003	05/06/2010	21,891.00	11,800.00	10,091.00
400. AT&T INC	04/03/2009	05/27/2010	9,806.00	10,763.00	-957.00
100. ABBOTT LABORATORIES	09/30/2002	05/27/2010	4,769.00	3,788.00	981.00
100. ADOBE SYS INC	02/11/2009	05/27/2010	3,205.00	2,059.00	1,146.00
100. AMGEN INC	04/03/2009	05/27/2010	5,121.00	4,664.00	457.00
100. APACHE CORPORATION	03/10/2009	05/27/2010	9,142.00	5,534.00	3,608.00
200. AVON PRODUCTS INC	04/03/2009	05/27/2010	5,391.00	4,202.00	1,189.00
315.403 COLUMBIA ACORN FUND CLASS Z SHARES	09/29/2003	05/27/2010	8,166.00	6,251.00	1,915.00
600. E M C CORP MASS	03/10/2009	05/27/2010	11,215.00	6,311.00	4,904.00
100. EXELON CORP COM	03/10/2009	05/27/2010	3,874.00	4,489.00	-615.00
200. GENERAL ELEC CO	01/17/1985	05/27/2010	3,321.00	497.00	2,824.00
100. GILEAD SCIENCES INC	04/03/2009	05/27/2010	3,614.00	4,627.00	-1,013.00
100. GOLDMAN SACHS GROUP INC	09/29/2003	05/27/2010	14,448.00	8,543.00	5,905.00
300. HEWLETT PACKARD COMPANY	03/10/2009	05/27/2010	14,016.00	8,057.00	5,959.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	05/27/2010	12,579.00	3,098.00	9,481.00
150. J P MORGAN CHASE & CO COM	08/07/2007	05/27/2010	6,035.00	6,721.00	-686.00
250. J P MORGAN CHASE & CO COM	01/14/2009	05/27/2010	10,059.00	6,407.00	3,652.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	05/27/2010	7,619.00	6,032.00	1,587.00
400. LOWES COMPANIES INCORPORATED	03/10/2009	05/27/2010	10,014.00	5,835.00	4,179.00
100. MCKESSON HBOC INC	02/11/2009	05/27/2010	6,988.00	4,542.00	2,446.00
200. MICROSOFT CORPORATION	01/15/2003	05/27/2010	5,174.00	5,633.00	-459.00
300. MICROSOFT CORPORATION	04/03/2009	05/27/2010	7,761.00	5,630.00	2,131.00
200. MICROSOFT CORPORATION	03/10/2009	05/27/2010	5,174.00	3,238.00	1,936.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	05/27/2010	8,215.00	5,438.00	2,777.00

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

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Employer identification number: 59-7266000

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. PNC BK CORP	03/10/2009	05/27/2010	6,409.00	2,363.00	4,046.00
100. PACKAGING CORP OF AMERICA	04/22/2009	05/27/2010	2,213.00	1,582.00	631.00
100. PACKAGING CORP OF AMERICA	03/10/2009	05/27/2010	2,213.00	1,026.00	1,187.00
300. PHILIP MORRIS INTL INC COM	02/11/2009	05/27/2010	13,389.00	10,898.00	2,491.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	05/27/2010	3,731.00	2,872.00	859.00
200. STAPLES INCORPORATED	02/11/2009	05/27/2010	4,331.00	3,173.00	1,158.00
300. TEXAS INSTRS INC	03/10/2009	05/27/2010	7,426.00	4,694.00	2,732.00
200. THERMO ELECTRON CORP	02/11/2009	05/27/2010	10,499.00	7,707.00	2,792.00
300. US BANCORP DEL COM NEW	04/08/2009	05/27/2010	7,296.00	4,250.00	3,046.00
100. UNITED PARCEL SERVICE CL B	04/08/2009	05/27/2010	6,335.00	5,206.00	1,129.00
200. UNITED TECHNOLOGIES CORP	09/29/2003	05/27/2010	13,562.00	7,866.00	5,696.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 282,398.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	457.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,516.00	
U S WEST INC	55.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,028.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,028.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-4,281.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-4,281.00

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

COMMON TRUST FUNDS	-50,273.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-50,273.00

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A S S E T   D E T A I L

AS OF 05/28/10

ACCOUNT
42-09-900-0915678 TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
78,106.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	78,106.21	78,106.21	78,106.21	1.085	0.100	78.
223,049.080	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	223,049.08	223,049.08	223,049.08	3.098	0.100	223.
	TOTAL MONEY MARKET FUNDS	301,155.29	301,155.29	301,155.29	4.183	0.100	301.
	TOTAL CASH AND CASH EQUIVALENTS	301,155.29	301,155.29	301,155.29	4.183	0.100	301.
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
21,536.893	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	195,978.43	194,035.01	215,368.93	2.992	7.320	15,765.
151,172.059	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	1,664,034.51	1,664,034.51	1,678,009.85	23.308	4.171	69,992.
47,272.321	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	357,635.17	357,469.40	353,596.96	4.912	8.222	29,072.
7,394.975	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	68,207.05	67,964.48	72,248.91	1.004	2.180	1,575.

42099000915678

ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678 TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
11,840.580	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	112,913.68	112,588.18	109,406.96	1.520	2.846	3,114.
	TOTAL MUTUAL FUNDS-FIXED	2,398,768.84	2,396,091.58	2,428,631.61	33.736	4.921	119,519.
	TOTAL FIXED INCOME	2,398,768.84	2,396,091.58	2,428,631.61	33.736	4.921	119,519.
EQUITIES							
CONSUMER DISCRETIONARY							
200.000	AMAZON COM INC CUSIP NO: 023135106	28,645.00	28,645.00	25,092.00	0.349	0.000	0.
300.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	9,046.90	6,736.00	10,026.00	0.139	1.047	105.
200.000	DIRECTV CL A COM CUSIP NO: 25490A101	7,335.00	7,335.00	7,538.00	0.105	0.000	0.
800.000	GANNETT INC CUSIP NO: 364730101	14,660.00	14,660.00	12,432.00	0.173	1.030	128.
900.000	LOWES COS INC CUSIP NO: 548661107	13,128.75	13,128.75	22,275.00	0.309	1.778	396.
600.000	NORDSTROM INC CUSIP NO: 655664100	12,939.88	11,513.58	23,820.00	0.331	2.015	480.
500.000	STAPLES INC CUSIP NO: 855030102	8,030.72	7,933.65	10,760.00	0.149	1.673	180.
400.000	TJX COS INC NEW CUSIP NO: 872540109	19,202.00	19,202.00	18,184.00	0.253	1.320	240.

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A S S E T   D E T A I L

AS OF 05/28/10

ACCOUNT
42-09-900-0915678   TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
200.000	TARGET CORP CUSIP NO: 87612E106	11,547.00	11,547.00	10,906.00	0.151	1.247	136.
	TOTAL CONSUMER DISCRETIONARY	124,535.25	120,700.98	141,033.00	1.959	1.181	1,665.
CONSUMER STAPLES							
600.000	AVON PRODS INC CUSIP NO: 054303102	12,795.17	12,604.50	15,894.00	0.221	3.322	528.
200.000	CLOROX CO CUSIP NO: 189054109	12,959.00	12,959.00	12,564.00	0.175	3.502	440.
200.000	GENERAL MLS INC CUSIP NO: 370334104	14,149.00	14,149.00	14,246.00	0.198	2.752	392.
300.000	PEPSICO INC CUSIP NO: 713448108	18,696.90	18,696.90	18,867.00	0.262	3.053	576.
800.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	30,443.40	29,026.00	35,296.00	0.490	5.258	1,856.
600.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	38,115.00	38,115.00	36,654.00	0.509	3.154	1,156.
	TOTAL CONSUMER STAPLES	127,158.47	125,550.40	133,521.00	1.855	3.706	4,948.
ENERGY							
500.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	7,702.27	7,555.25	9,515.00	0.132	0.000	0.
300.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	12,403.50	12,403.50	8,721.00	0.121	0.805	70.

A S S E T   D E T A I L

AS OF 05/28/10

ACCOUNT
42-09-900-0915678   TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
300.000	APACHE CORP CUSIP NO: 037411105	18,463.63	16,601.85	26,862.00	0.373	0.670	180.
400.000	CHEVRON CORP CUSIP NO: 166764100	31,263.44	31,263.44	29,548.00	0.410	3.899	1,152.
100.000	EOG RES INC CUSIP NO: 26875P101	6,280.41	5,369.00	10,484.00	0.146	0.591	62.
300.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	16,314.93	16,314.93	24,753.00	0.344	1.842	456.
300.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	8,713.00	8,614.77	11,283.00	0.157	0.000	0.
TOTAL	ENERGY	101,141.18	98,122.74	121,166.00	1.683	1.585	1,920.
FINANCIALS							
200.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	5,295.00	5,133.00	6,080.00	0.084	2.763	168.
1,400.000	DISCOVER FINL SVCS CUSIP NO: 254709108	22,785.00	22,785.00	18,830.00	0.262	0.595	112.
500.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	7,502.50	7,502.50	6,500.00	0.090	0.308	20.
200.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	17,086.00	17,086.00	28,852.00	0.401	0.970	280.
900.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	36,661.00	24,264.26	35,622.00	0.495	0.505	180.
350.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	11,418.77	8,269.62	21,962.50	0.305	0.637	140.

ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678
TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
100.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	5,899.50	5,899.50	4,952.00	0.069	2.181	108.
500.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	12,090.85	12,090.85	13,595.00	0.189	1.839	250.
400.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	22,438.46	21,478.57	23,084.00	0.321	1.213	280.
900.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	18,169.39	12,750.48	21,564.00	0.300	0.835	180.
1,000.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	25,636.64	24,288.40	28,690.00	0.399	0.697	200.
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TOTAL	FINANCIALS	184,983.11	161,548.18	209,731.50	2.915	0.915	1,918.
HEALTH CARE							
600.000	ABBOTT LABS CUSIP NO: 002824100	25,968.18	24,508.32	28,536.00	0.396	3.701	1,056.
200.000	ALLERGAN INC CUSIP NO: 018490102	12,493.00	12,493.00	12,038.00	0.167	0.332	40.
200.000	AMGEN INC CUSIP NO: 031162100	10,462.41	9,328.00	10,356.00	0.144	0.000	0.
200.000	GILEAD SCIENCES INC CUSIP NO: 375558103	9,764.75	9,253.50	7,184.00	0.100	0.000	0.
200.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	12,063.50	12,063.50	15,122.00	0.210	0.000	0.

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ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678

TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
300.000	MCKESSON CORP CUSIP NO: 58155Q103	13,827.13	11,304.25	21,000.00	0.292	1.029	216.
300.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	19,058.98	18,985.47	17,295.00	0.240	0.000	0.
1,100.000	MYLAN INC CUSIP NO: 628530107	19,706.50	19,706.50	21,384.00	0.297	0.000	0.
400.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	16,412.98	15,413.00	20,824.00	0.289	0.000	0.
	TOTAL HEALTH CARE	139,757.43	133,055.54	153,739.00	2.135	0.853	1,312.
INDUSTRIALS							
500.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	16,307.50	15,217.50	18,095.00	0.251	2.111	382.
200.000	DOVER CORP CUSIP NO: 260003108	8,184.64	8,184.64	8,978.00	0.125	2.317	208.
100.000	FLOWSERVE CORP CUSIP NO: 34354P105	8,852.00	7,758.50	9,510.00	0.132	1.220	116.
600.000	GENERAL ELEC CO CUSIP NO: 369604103	5,321.53	1,490.62	9,810.00	0.136	2.446	240.
200.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	8,306.30	8,306.30	10,836.00	0.151	0.000	0.
300.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	12,928.50	12,928.50	18,438.00	0.256	1.692	312.

42099000915678

ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678 TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
200.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	11,533.88	10,412.32	12,552.00	0.174	2.996	376.
600.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	28,485.56	23,599.00	40,428.00	0.562	2.523	1,020.
	TOTAL INDUSTRIALS	99,919.91	87,897.38	128,647.00	1.787	2.063	2,654.
	INFORMATION TECHNOLOGY						
200.000	ADOBE SYS INC CUSIP NO: 00724F101	4,697.47	4,117.50	6,416.00	0.089	0.000	0.
300.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101	12,349.74	12,349.74	12,720.00	0.177	0.142	18.
200.000	APPLE INC CUSIP NO: 037833100	40,065.00	40,065.00	51,376.00	0.714	0.000	0.
900.000	CISCO SYS INC CUSIP NO: 17275R102	21,127.50	21,127.50	20,844.00	0.290	0.000	0.
1,500.000	EMC CORP CUSIP NO: 268648102	16,783.36	15,776.25	27,930.00	0.388	0.000	0.
700.000	HEWLETT PACKARD CO CUSIP NO: 428236103	24,559.60	18,800.25	32,207.00	0.447	0.696	224.
300.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	9,295.31	9,295.31	37,578.00	0.522	2.076	780.
1,700.000	MICROSOFT CORP CUSIP NO: 594918104	48,997.65	30,688.25	43,860.00	0.609	2.016	884.
900.000	TEXAS INSTRS INC CUSIP NO: 882508104	14,481.97	14,082.75	21,978.00	0.305	1.966	432.

A S S E T   D E T A I L

AS OF 05/28/10

ACCOUNT
42-09-900-0915678

TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
	TOTAL INFORMATION TECHNOLOGY	192,357.60	166,302.55	254,909.00	3.541	0.917	2,338.
MATERIALS							
100.000	ALPHA NAT RES INC CUSIP NO: 02076X102	5,288.50	5,288.50	3,837.00	0.053	0.000	0.
500.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	13,995.00	13,456.50	14,335.00	0.199	0.558	80.
500.000	PACKAGING CORP AMER CUSIP NO: 695156109	6,673.11	5,684.08	11,070.00	0.154	2.710	300.
300.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	17,653.87	17,653.87	13,830.00	0.192	0.976	135.
	TOTAL MATERIALS	43,610.48	42,082.95	43,072.00	0.598	1.196	515.
TELECOMMUNICATION SERVICES							
1,000.000	AT&T INC CUSIP NO: 00206R102	28,319.49	26,614.26	24,300.00	0.338	6.914	1,680.
200.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	8,457.00	8,457.00	8,106.00	0.113	0.000	0.
	TOTAL TELECOMMUNICATION SERVICES	36,776.49	35,071.26	32,406.00	0.451	5.184	1,680.
UTILITIES							
200.000	EXELON CORP CUSIP NO: 30161N101	14,008.71	8,978.70	7,720.00	0.107	5.440	420.

ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678 TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
400.000	QUESTAR CORP CUSIP NO: 748356102	20,290.00	20,290.00	17,944.00	0.249	1.159	208.
300.000	SEMPRA ENERGY CUSIP NO: 816851109	15,155.70	14,959.50	13,800.00	0.192	3.391	468.
	TOTAL UTILITIES	49,454.41	44,228.20	39,464.00	0.548	2.777	1,096.
MUTUAL FUNDS-EQUITY							
9,149.600	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	174,093.27	169,750.22	233,772.28	3.247	0.192	448.
3,333.862	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	72,352.11	72,352.11	108,650.56	1.509	1.629	1,770.
20,908.354	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	202,040.31	196,127.69	198,838.45	2.762	3.134	6,230.
2,678.981	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	86,296.60	82,117.58	108,391.57	1.506	0.534	578.
3,510.618	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	70,077.88	69,362.78	90,398.41	1.256	0.000	0.
6,250.000	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	72,710.52	71,605.41	90,812.50	1.261	0.000	0.
92,989.806	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	953,156.33	953,156.33	931,757.86	12.942	0.000	0.

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ASSET DETAIL

AS OF 05/28/10

ACCOUNT
42-09-900-0915678 TUW HAROLD & REBECCA GROSS FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
29,491.822	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	506,033.19	506,033.19	480,716.70	6.677	1.417	6,812.
3,980.589	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	187,195.12	179,290.19	191,944.00	2.666	1.462	2,806.
25,938.494	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	468,429.54	468,229.08	452,886.11	6.291	2.663	12,061.
23,544.679	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	157,165.61	151,101.62	176,585.09	2.453	0.587	1,035.
	TOTAL MUTUAL FUNDS-EQUITY	2,949,550.48	2,919,126.20	3,064,753.53	42.570	1.036	31,744.
	TOTAL EQUITIES	4,049,244.81	3,933,686.38	4,322,442.03	60.042	1.198	51,790.
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
10,537.433	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	99,470.56	96,036.54	146,997.19	2.042	1.649	2,423.
	TOTAL REAL ESTATE	99,470.56	96,036.54	146,997.19	2.042	1.649	2,423.
	TOTAL ALTERNATIVE INVESTMENTS	99,470.56	96,036.54	146,997.19	2.042	1.649	2,423.
TOTAL FOR ACCOUNT		6,848,639.50	6,726,969.79	7,199,226.12	100.000	2.417	174,034.