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

OMB No 1545-0052

2009

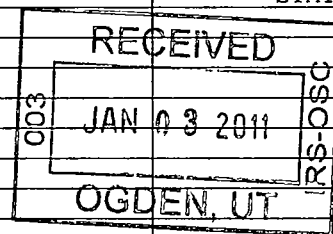
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **10/01**, 2009, and ending **09/30**, 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 CHANY JOHN RESIDUARY CLAUSE UW		A Employer identification number 04-6097390
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1802		B Telephone number (see page 10 of the instructions) (401) 278-6848
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,246,398.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,655.	33,488.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,750.			
	b Gross sales price for all assets on line 6a 1,121,009.				
	7 Capital gain net income (from Part IV, line 2)		15,750.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	116.			STMT 5
	12 Total. Add lines 1 through 11	49,521.	49,238.		
	13 Compensation of officers, directors, trustees, etc.	17,505.	7,002.		10,503.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	92.	92.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	5,392.	148.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	660.			660.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,649.	7,242.	NONE	11,163.
	25 Contributions, gifts, grants paid	52,000.			52,000.
	26 Total expenses and disbursements. Add lines 24 and 25	75,649.	7,242.	NONE	63,163.
	27 Subtract line 26 from line 12	-26,128.			
	a Excess of revenue over expenses and disbursements		41,996.		
	b Net investment income (if negative, enter -0-)				
	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	NONE	NONE	
	2 Savings and temporary cash investments	47,483.	31,907.	31,907.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	25,107.	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,087,738.	1,125,766.	1,214,491.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule)	NONE	
Less accumulated depreciation (attach schedule) ▶		NONE	NONE	
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		21,933.	NONE	NONE
14 Land, buildings, and equipment basis (attach schedule) ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,182,261.	1,157,673.	1,246,398.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,182,261.	1,157,673.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,182,261.	1,157,673.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,182,261.	1,157,673.		

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	1,182,261.
2 Enter amount from Part I, line 27a	2	-26,128.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,540.
4 Add lines 1, 2, and 3	4	1,157,673.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,157,673.

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	15,750.	
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.

(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	58,348.	1,089,992.	0.05353066811
2007	74,708.	1,386,777.	0.05387167511
2006	49,726.	2,146,760.	0.02316327862
2005	112,943.	1,485,160.	0.07604769856
2004	107,449.	1,483,476.	0.07243056173
2 Total of line 1, column (d)			2 0.27904388213
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 0.05580877643
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,223,198.
5 Multiply line 4 by line 3			5 68,265.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 420.
7 Add lines 5 and 6			7 68,685.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 63,163.

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	840.
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	840.
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	840.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,080.
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	3,080.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,240.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 840. Refunded ▶	11	1,400.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14 The books are in care of ☐ SEE STATEMENT 11 Telephone no. ☐				
Located at ☐ ZIP + 4 ☐				
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	
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

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		17,505.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,205,837.
b	Average of monthly cash balances	1b	35,988.
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	1,241,825.
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	1,241,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,223,198.
6	Minimum investment return. Enter 5% of line 5	6	61,160.

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	61,160.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	840.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	840.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,320.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,320.
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	60,320.

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	63,163.
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	63,163.
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	63,163.

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				60,320.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	35,828.			
c From 2006	NONE			
d From 2007	6,285.			
e From 2008	6,928.			
f Total of lines 3a through e	49,041.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>63,163.</u>				
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				60,320.
e Remaining amount distributed out of corpus	2,843.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51,884.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	51,884.			
10 Analysis of line 9				
a Excess from 2005	35,828.			
b Excess from 2006	NONE			
c Excess from 2007	6,285.			
d Excess from 2008	6,928.			
e Excess from 2009	2,843.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				
Total			3a	52,000.
b Approved for future payment				
Total			3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,403.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,443.	
6,439.00		420. COMCAST CORP PROPERTY TYPE: SECURITIES 6,998.00					09/24/2009 -559.00	10/02/2009
387.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 392.00					09/24/2009 -5.00	10/08/2009
91.00		5. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 84.00					09/24/2009 7.00	10/08/2009
112.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 108.00					09/24/2009 4.00	10/08/2009
289.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 285.00					09/24/2009 4.00	10/08/2009
224.00		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 225.00					09/24/2009 -1.00	10/08/2009
6,917.00		190. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,712.00					09/24/2009 205.00	10/08/2009
185.00		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 180.00					09/24/2009 5.00	10/08/2009
196.00		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 186.00					09/24/2009 10.00	10/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 353.00					09/24/2009 4.00	10/08/2009
6,611.00		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 7,056.00					09/24/2009 -445.00	10/08/2009
1,195.00		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,118.00					09/24/2009 77.00	10/08/2009
378.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 370.00					09/24/2009 8.00	10/08/2009
3,791.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,428.00					01/23/2003 2,363.00	10/08/2009
6,774.00		120. HESS CORP COM PROPERTY TYPE: SECURITIES 6,437.00					09/24/2009 337.00	10/08/2009
613.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 594.00					10/02/2009 19.00	10/08/2009
1,824.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,787.00					09/24/2009 37.00	10/08/2009
6,816.00		145. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,733.00					09/24/2009 83.00	10/08/2009
366.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 387.00					09/24/2009 -21.00	10/08/2009
2,184.00		105. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,244.00					09/24/2009 -60.00	10/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,498.00		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,596.00					09/24/2009 -98.00	10/08/2009
399.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 373.00					09/24/2009 26.00	10/08/2009
105.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 97.00					09/24/2009 8.00	10/08/2009
250.00		15. PFIZER INC PROPERTY TYPE: SECURITIES 247.00					09/24/2009 3.00	10/08/2009
4,870.00		60. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 4,770.00					09/24/2009 100.00	10/08/2009
282.00		10. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 263.00					09/24/2009 19.00	10/08/2009
257.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 257.00					04/16/2008 10/08/2009	10/08/2009
113.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 113.00					04/16/2008 10/08/2009	10/08/2009
333.00		10. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 349.00					10/02/2009 -16.00	10/08/2009
12,396.00		180. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 35.00					12/31/1938 12,361.00	10/09/2009
5,961.00		390. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,538.00					09/24/2009 -577.00	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 108.00					09/24/2009 16.00	12/01/2009
9,083.00		300. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 8,215.00					09/24/2009 868.00	12/01/2009
14,788.00		595. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 13,360.00					09/24/2009 1,428.00	12/01/2009
5,393.00		140. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,203.00					09/24/2009 190.00	12/01/2009
2,608.00		100. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 2,288.00					10/08/2009 320.00	12/01/2009
161.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 168.00					10/08/2009 -7.00	12/01/2009
4,619.00		180. COMMScope INC PROPERTY TYPE: SECURITIES 5,545.00					09/24/2009 -926.00	12/01/2009
6,265.00		365. CORNING INC PROPERTY TYPE: SECURITIES 5,513.00					09/24/2009 752.00	12/01/2009
3,853.00		240. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 4,357.00					09/24/2009 -504.00	12/01/2009
152.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 160.00					09/24/2009 -8.00	12/01/2009
208.00		5. DOVER CORPORATION PROPERTY TYPE: SECURITIES 189.00					09/24/2009 19.00	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
255.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 267.00					10/08/2009 -12.00	12/01/2009
264.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 319.00					05/10/2007 -55.00	12/01/2009
5,112.00		130. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,026.00					09/24/2009 86.00	12/01/2009
3,153.00		165. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 3,453.00					09/24/2009 -300.00	12/01/2009
418.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 447.00					09/24/2009 -29.00	12/01/2009
2,669.00		40. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,364.00					10/08/2009 305.00	12/01/2009
4,316.00		55. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,256.00					09/24/2009 60.00	12/01/2009
6,955.00		310. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,626.00					09/24/2009 329.00	12/01/2009
318.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 277.00					09/24/2009 41.00	12/01/2009
448.00		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 388.00					10/08/2009 60.00	12/01/2009
158.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 160.00					10/08/2009 -2.00	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,103.00		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,088.00					09/24/2009 15.00	12/01/2009
3,304.00		345. NCR CORP W/I PROPERTY TYPE: SECURITIES 4,772.00					09/24/2009 -1,468.00	12/01/2009
4,831.00		140. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 5,598.00					09/24/2009 -767.00	12/01/2009
6,823.00		130. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,875.00					09/24/2009 948.00	12/01/2009
1,801.00		85. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,758.00					09/24/2009 43.00	12/01/2009
3,212.00		75. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,129.00					09/24/2009 83.00	12/01/2009
278.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 225.00					09/24/2009 53.00	12/01/2009
3,373.00		180. PFIZER INC PROPERTY TYPE: SECURITIES 2,958.00					09/24/2009 415.00	12/01/2009
250.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 385.00					04/16/2008 -135.00	12/01/2009
235.00		5. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 228.00					10/08/2009 7.00	12/01/2009
4,339.00		135. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,358.00					09/24/2009 -19.00	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88.00		5. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 84.00					09/24/2009 4.00	12/01/2009
235.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 161.00					02/05/1999 74.00	12/01/2009
241.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 328.00					04/16/2008 -87.00	12/01/2009
342.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 256.00					09/16/2005 86.00	12/01/2009
8,746.00		305. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,020.00					09/24/2009 726.00	12/01/2009
149.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 145.00					10/08/2009 4.00	12/01/2009
105.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 109.00					10/08/2009 -4.00	12/01/2009
7,231.00		345. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,859.00					09/24/2009 372.00	12/01/2009
180.00		10. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 166.00					09/24/2009 14.00	12/01/2009
5,943.00		120. ACE LTD COM PROPERTY TYPE: SECURITIES 6,001.00					09/24/2009 -58.00	12/01/2009
1,195.00		70. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,400.00					10/08/2009 -205.00	12/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
358.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 348.00				10/08/2009 10.00	12/01/2009
2,146.00		60. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,036.00				09/24/2009 110.00	12/01/2009
5,293.00		200. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 16,070.00				05/10/2007 -10,777.00	12/23/2009
3,404.00		200. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 4,142.00				07/01/2008 -738.00	12/23/2009
2,624.00		100. POWERSHARES DB AGRIC FUND CL F PROPERTY TYPE: SECURITIES 2,834.00				07/01/2008 -210.00	12/23/2009
4,695.00		185. AT&T INC PROPERTY TYPE: SECURITIES 5,036.00				12/01/2009 -341.00	02/01/2010
888.00		35. AT&T INC PROPERTY TYPE: SECURITIES 946.00				09/24/2009 -58.00	02/01/2010
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00				09/24/2009	02/01/2010
201.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 201.00				12/01/2009	02/01/2010
210.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 179.00				09/24/2009 31.00	02/01/2010
508.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 458.00				09/24/2009 50.00	02/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,927.00		155. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,850.00					09/24/2009 77.00	02/01/2010
3,246.00		125. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 2,860.00					10/08/2009 386.00	02/01/2010
169.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 168.00					10/08/2009 1.00	02/01/2010
1,720.00		128. COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES 2,365.00					12/31/2007 -645.00	02/01/2010
1,398.00		104. COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES 1,894.00					12/14/2006 -496.00	02/01/2010
25.00		1.891 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES 33.00					09/16/2005 -8.00	02/01/2010
8,357.00		621.764 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 10,881.00					09/16/2005 -2,524.00	02/01/2010
4,169.00		85. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,464.00					12/01/2009 -295.00	02/01/2010
8,092.00		165. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,483.00					10/08/2009 -391.00	02/01/2010
4,782.00		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,444.00					09/24/2009 338.00	02/01/2010
4,171.00		85. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,417.00					05/10/2007 -1,246.00	02/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
240.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 229.00					09/24/2009 11.00	02/01/2010
6,836.00		175. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,766.00					09/24/2009 70.00	02/01/2010
619.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 619.00					12/01/2009	02/01/2010
11,648.00		185. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,709.00					12/01/2009 -61.00	02/01/2010
4,153.00		70. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,137.00					10/08/2009 16.00	02/01/2010
3,786.00		135. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 313.00					08/12/1993 3,473.00	02/01/2010
6,690.00		240. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,458.00					09/24/2009 -768.00	02/01/2010
7,608.00		305. PENNEY J C INC PROPERTY TYPE: SECURITIES 9,960.00					09/24/2009 -2,352.00	02/01/2010
283.00		15. PFIZER INC PROPERTY TYPE: SECURITIES 247.00					09/24/2009 36.00	02/01/2010
231.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 231.00					10/08/2009	02/01/2010
4,341.00		185. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 4,857.00					09/24/2009 -516.00	02/01/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
309.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 289.00					10/08/2009 20.00	02/01/2010
5,130.00		105. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 4,718.00					09/24/2009 412.00	02/01/2010
26,663.00		207. SPDR S&P MIDCAP 400 ETF TR UNIT SER PROPERTY TYPE: SECURITIES 22,190.00					01/13/2004 4,473.00	02/01/2010
11,979.00		93. SPDR S&P MIDCAP 400 ETF TR UNIT SER PROPERTY TYPE: SECURITIES 9,967.00					09/23/2004 2,012.00	02/01/2010
12,881.00		100. SPDR S&P MIDCAP 400 ETF TR UNIT SER PROPERTY TYPE: SECURITIES 10,715.00					01/13/2004 2,166.00	02/01/2010
2,217.00		140. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 2,360.00					09/24/2009 -143.00	02/01/2010
288.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 288.00					12/01/2009	02/01/2010
4,407.00		95. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,568.00					09/24/2009 -161.00	02/01/2010
232.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 222.00					10/08/2009 10.00	02/01/2010
4,047.00		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,072.00					09/16/2005 975.00	02/01/2010
5,153.00		175. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,639.00					12/01/2009 -486.00	02/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,711.00		160. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,820.00					09/24/2009 -109.00	02/01/2010
93.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 93.00					12/01/2009	02/01/2010
82.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 100.00					10/08/2009 -18.00	02/01/2010
8,349.00		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 696.00					08/12/1993 7,653.00	02/12/2010
3,696.00		95. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,325.00					12/01/2009 -629.00	02/12/2010
3,002.00		220. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 3,279.00					12/01/2009 -277.00	02/12/2010
5,083.00		205. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 4,923.00					02/01/2010 160.00	02/12/2010
3,667.00		245. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,901.00					10/08/2009 -1,234.00	02/12/2010
124.00		5. AT&T INC PROPERTY TYPE: SECURITIES 135.00					09/24/2009 -11.00	02/24/2010
202.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 211.00					02/12/2010 -9.00	02/24/2010
8,079.00		200. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 7,847.00					09/24/2009 232.00	02/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 130.00					02/01/2010 -2.00	02/24/2010
509.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 494.00					02/12/2010 15.00	02/24/2010
153.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 153.00					10/08/2009 02/24/2010	02/24/2010
6,750.00		190. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,368.00					10/08/2009 382.00	02/24/2010
178.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 163.00					02/12/2010 15.00	02/24/2010
361.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 361.00					12/01/2009 02/24/2010	02/24/2010
167.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 159.00					12/01/2009 8.00	02/24/2010
259.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 258.00					09/24/2009 1.00	02/24/2010
116.00		5. EBAY INC PROPERTY TYPE: SECURITIES 116.00					12/01/2009 02/24/2010	02/24/2010
254.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 248.00					12/01/2009 6.00	02/24/2010
6,564.00		85. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,577.00					09/24/2009 -13.00	02/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 12.00					08/12/1993 131.00	02/24/2010
178.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 177.00					02/12/2010 1.00	02/24/2010
4,182.00		235. PFIZER INC PROPERTY TYPE: SECURITIES 3,862.00					09/24/2009 320.00	02/24/2010
33.00		10. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 33.00					12/01/2009	02/24/2010
114.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 113.00					02/12/2010 1.00	02/24/2010
641.00		40. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 674.00					09/24/2009 -33.00	02/24/2010
2,082.00		130. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 2,039.00					10/08/2009 43.00	02/24/2010
124.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 124.00					12/01/2009	02/24/2010
2,173.00		45. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,052.00					10/08/2009 121.00	02/24/2010
123.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 123.00					04/16/2008	02/24/2010
293.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 289.00					12/01/2009 4.00	02/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 144.00					02/12/2010 2.00	02/24/2010
269.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 269.00					12/01/2009	02/24/2010
5,428.00		340. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 6,319.00					12/01/2009 -891.00	02/24/2010
80.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 81.00					12/12/2009 -1.00	02/24/2010
176.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 171.00					02/12/2010 5.00	02/24/2010
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 135.00					09/24/2009 -8.00	03/11/2010
252.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 216.00					02/12/2010 36.00	03/11/2010
197.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 191.00					02/01/2010 6.00	03/11/2010
140.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 139.00					02/24/2010 1.00	03/11/2010
3,919.00		115. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 3,846.00					02/01/2010 73.00	03/11/2010
369.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 397.00					12/01/2009 -28.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 72.00					09/24/2009	03/11/2010
3,447.00		75. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,833.00					09/24/2009 614.00	03/11/2010
93.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 86.00					09/24/2009 7.00	03/11/2010
133.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 126.00					02/24/2010 7.00	03/11/2010
82.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 81.00					02/01/2010 1.00	03/11/2010
135.00		5. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 116.00					02/01/2010 19.00	03/11/2010
634.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 640.00					12/01/2009 -6.00	03/11/2010
126.00		5. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 119.00					02/24/2010 7.00	03/11/2010
214.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 214.00					09/24/2009	03/11/2010
71.00		5. NEWS CORP CL A PROPERTY TYPE: SECURITIES 67.00					02/24/2010 4.00	03/11/2010
117.00		5. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 103.00					09/24/2009 14.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 373.00					09/24/2009 37.00	03/11/2010
314.00		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 297.00					02/01/2010 17.00	03/11/2010
120.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 97.00					09/24/2009 23.00	03/11/2010
321.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 93.00					01/14/1994 228.00	03/11/2010
249.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 269.00					10/19/2009 -20.00	03/11/2010
6,636.00		170. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,580.00					02/12/2010 56.00	03/11/2010
218.00		5. QUESTAR CORP PROPERTY TYPE: SECURITIES 210.00					02/01/2010 8.00	03/11/2010
1,106.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,017.00					02/01/2010 89.00	03/11/2010
18.00		5. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 19.00					11/08/2009 -1.00	03/11/2010
2,066.00		570. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 2,157.00					12/01/2009 -91.00	03/11/2010
18.00		5. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 19.00					11/19/2009 -1.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 111.00					02/01/2010 12.00	03/11/2010
148.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 148.00					02/24/2010	03/11/2010
119.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 130.00					12/01/2009 -11.00	03/11/2010
357.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 328.00					02/12/2010 29.00	03/11/2010
114.00		5. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 104.00					02/24/2010 10.00	03/11/2010
3,624.00		100. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 3,236.00					02/01/2010 388.00	03/11/2010
213.00		5. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 175.00					10/02/2009 38.00	03/11/2010
147.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 146.00					10/08/2009 1.00	03/11/2010
93.00		5. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 87.00					02/12/2010 6.00	03/11/2010
5,217.00		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,531.00					02/01/2010 -1,314.00	05/03/2010
1,566.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,622.00					09/24/2009 -56.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,722.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,913.00					12/01/2009 -191.00	07/29/2010
973.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 648.00					02/01/2010 325.00	07/29/2010
567.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 536.00					09/24/2009 31.00	07/29/2010
1,158.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,390.00					12/01/2009 -232.00	07/29/2010
1,328.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,148.00					02/01/2010 180.00	07/29/2010
1,296.00		45. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 970.00					09/24/2009 326.00	07/29/2010
1,423.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,374.00					09/24/2009 49.00	07/29/2010
467.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 743.00					10/08/2009 -276.00	07/29/2010
2,578.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,834.00					09/24/2009 744.00	07/29/2010
151.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 174.00					09/15/2009 -23.00	07/29/2010
1,054.00		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,147.00					09/24/2009 -93.00	07/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
881.00		20. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,153.00					02/24/2010 -272.00	07/29/2010
448.00		15. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 541.00					09/24/2009 -93.00	07/29/2010
540.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 515.00					10/08/2009 25.00	07/29/2010
3,780.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,966.00					12/01/2009 -186.00	07/29/2010
1,287.00		20. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,217.00					12/01/2009 70.00	07/29/2010
748.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 799.00					09/24/2009 -51.00	07/29/2010
791.00		40. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 800.00					02/24/2010 -9.00	07/29/2010
1,104.00		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 953.00					12/01/2009 151.00	07/29/2010
946.00		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES 756.00					09/24/2009 190.00	07/29/2010
2,377.00		120. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,065.00					09/24/2009 312.00	07/29/2010
996.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 893.00					02/12/2010 103.00	07/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		5. EBAY INC PROPERTY TYPE: SECURITIES 120.00					11/08/2009 -17.00	07/29/2010
826.00		40. EBAY INC PROPERTY TYPE: SECURITIES 958.00					12/01/2009 -132.00	07/29/2010
506.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 502.00					02/24/2010 4.00	07/29/2010
982.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,012.00					02/01/2010 -30.00	07/29/2010
1,997.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,032.00					02/01/2010 -35.00	07/29/2010
166.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 233.00					02/12/2010 -67.00	07/29/2010
499.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 687.00					09/24/2009 -188.00	07/29/2010
2,225.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,315.00					02/01/2010 -90.00	07/29/2010
2,405.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,914.00					03/11/2010 -509.00	07/29/2010
738.00		30. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 697.00					02/01/2010 41.00	07/29/2010
2,327.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,482.00					12/01/2009 -155.00	07/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
233.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 241.00				02/12/2010 -8.00	07/29/2010
233.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 233.00				09/24/2009	07/29/2010
684.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 636.00				12/01/2009 48.00	07/29/2010
1,733.00		40. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,856.00				03/11/2010 -123.00	07/29/2010
2,554.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,559.00				12/01/2009 -5.00	07/29/2010
639.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 633.00				12/12/2009 6.00	07/29/2010
639.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 594.00				10/02/2009 45.00	07/29/2010
602.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 597.00				02/24/2010 5.00	07/29/2010
3,010.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,351.00				09/24/2009 -341.00	07/29/2010
759.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 765.00				02/01/2010 -6.00	07/29/2010
1,027.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,098.00				02/24/2010 -71.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
782.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 688.00					02/01/2010 94.00	07/29/2010
973.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,106.00					09/24/2009 -133.00	07/29/2010
1,802.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 162.00					08/12/1993 1,640.00	07/29/2010
545.00		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 559.00					02/24/2010 -14.00	07/29/2010
963.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,010.00					02/24/2010 -47.00	07/29/2010
667.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 517.00					09/24/2009 150.00	07/29/2010
1,951.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,863.00					09/24/2009 88.00	07/29/2010
1,111.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,043.00					09/24/2009 68.00	07/29/2010
1,486.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,123.00					09/24/2009 363.00	07/29/2010
682.00		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 593.00					02/01/2010 89.00	07/29/2010
594.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 485.00					09/24/2009 109.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,837.00		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,713.00				02/01/2010 124.00	07/29/2010
2,272.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 654.00				01/14/1994 1,618.00	07/29/2010
1,736.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,890.00				09/24/2009 -154.00	07/29/2010
2,036.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,930.00				09/24/2009 106.00	07/29/2010
2,760.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,599.00				10/08/2009 161.00	07/29/2010
1,112.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,539.00				04/16/2008 -427.00	07/29/2010
1,349.00		40. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,277.00				12/01/2009 72.00	07/29/2010
486.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 425.00				02/01/2010 61.00	07/29/2010
242.00		15. QUESTAR CORP PROPERTY TYPE: SECURITIES 205.00				02/01/2010 37.00	07/29/2010
782.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 763.00				02/01/2010 19.00	07/29/2010
724.00		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 759.00				02/01/2010 -35.00	07/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,102.00		45. STARBUCKS CORP PROPERTY TYPE: SECURITIES 998.00					02/01/2010 104.00	07/29/2010
776.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,086.00					10/08/2009 -310.00	07/29/2010
1,287.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 804.00					02/05/1999 483.00	07/29/2010
963.00		30. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 902.00					02/24/2010 61.00	07/29/2010
1,238.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,297.00					12/01/2009 -59.00	07/29/2010
899.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 912.00					10/08/2009 -13.00	07/29/2010
118.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 168.00					03/24/2008 -50.00	07/29/2010
1,184.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,641.00					04/16/2008 -457.00	07/29/2010
1,610.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,447.00					12/01/2009 163.00	07/29/2010
1,776.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,280.00					09/16/2005 496.00	07/29/2010
906.00		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 996.00					03/11/2010 -90.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
787.00		35. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 728.00					02/24/2010 59.00	07/29/2010
484.00		15. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 524.00					10/02/2009 -40.00	07/29/2010
1,140.00		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 941.00					09/24/2009 199.00	07/29/2010
1,274.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,370.00					12/01/2009 -96.00	07/29/2010
138.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 146.00					10/08/2009 -8.00	07/29/2010
554.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 561.00					12/01/2009 -7.00	07/29/2010
138.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 138.00					02/24/2010	07/29/2010
1,246.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 765.00					02/05/1999 481.00	07/29/2010
595.00		40. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 814.00					03/11/2010 -219.00	07/29/2010
525.00		30. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 497.00					09/24/2009 28.00	07/29/2010
801.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,038.00					02/01/2010 -237.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,101.00		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,018.00					09/24/2009 83.00	07/29/2010
25,000.00		25000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 25,107.00					09/16/2005 -107.00	08/15/2010
1,594.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,622.00					09/24/2009 -28.00	08/16/2010
1,760.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,913.00					12/01/2009 -153.00	08/16/2010
1,091.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 648.00					02/01/2010 443.00	08/16/2010
591.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 536.00					09/24/2009 55.00	08/16/2010
1,257.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,390.00					12/01/2009 -133.00	08/16/2010
1,448.00		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,339.00					02/01/2010 109.00	08/16/2010
1,290.00		45. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 970.00					09/24/2009 320.00	08/16/2010
1,368.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,374.00					09/24/2009 -6.00	08/16/2010
413.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 743.00					10/08/2009 -330.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,469.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,834.00					09/24/2009 635.00	08/16/2010
1,324.00		45. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,475.00					09/24/2009 -151.00	08/16/2010
1,133.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,441.00					02/24/2010 -308.00	08/16/2010
602.00		20. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 721.00					09/24/2009 -119.00	08/16/2010
542.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 515.00					10/08/2009 27.00	08/16/2010
776.00		10. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 793.00					12/01/2009 -17.00	08/16/2010
388.00		5. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 389.00					11/19/2009 -1.00	08/16/2010
3,103.00		40. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,824.00					09/24/2009 279.00	08/16/2010
641.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 608.00					12/01/2009 33.00	08/16/2010
641.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 588.00					09/24/2009 53.00	08/16/2010
804.00		55. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 879.00					09/24/2009 -75.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
711.00		40. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 800.00				02/24/2010 -89.00	08/16/2010
1,346.00		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,111.00				12/01/2009 235.00	08/16/2010
1,157.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 944.00				09/24/2009 213.00	08/16/2010
2,338.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,151.00				09/24/2009 187.00	08/16/2010
937.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 893.00				02/12/2010 44.00	08/16/2010
990.00		45. EBAY INC PROPERTY TYPE: SECURITIES 1,078.00				12/01/2009 -88.00	08/16/2010
483.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 502.00				02/24/2010 -19.00	08/16/2010
988.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,012.00				02/01/2010 -24.00	08/16/2010
1,923.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,032.00				02/01/2010 -109.00	08/16/2010
675.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 916.00				09/24/2009 -241.00	08/16/2010
2,209.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,315.00				02/01/2010 -106.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,426.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,914.00					03/11/2010 -488.00	08/16/2010
919.00		35. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 813.00					02/01/2010 106.00	08/16/2010
2,427.00		60. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,802.00					09/24/2009 -375.00	08/16/2010
733.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 636.00					12/01/2009 97.00	08/16/2010
1,490.00		35. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,624.00					03/11/2010 -134.00	08/16/2010
213.00		5. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 227.00					02/24/2010 -14.00	08/16/2010
1,912.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,781.00					10/02/2009 131.00	08/16/2010
1,912.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,210.00					01/23/2003 702.00	08/16/2010
538.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 597.00					02/24/2010 -59.00	08/16/2010
3,007.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,575.00					09/24/2009 -568.00	08/16/2010
372.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 383.00					02/01/2010 -11.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,051.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,098.00					02/24/2010 -47.00	08/16/2010
785.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 688.00					02/01/2010 97.00	08/16/2010
915.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,106.00					09/24/2009 -191.00	08/16/2010
1,714.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 162.00					08/12/1993 1,552.00	08/16/2010
574.00		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 559.00					02/24/2010 15.00	08/16/2010
1,030.00		80. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,077.00					02/24/2010 -47.00	08/16/2010
616.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 517.00					09/24/2009 99.00	08/16/2010
1,890.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,863.00					09/24/2009 27.00	08/16/2010
1,140.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,043.00					09/24/2009 97.00	08/16/2010
1,385.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,123.00					09/24/2009 262.00	08/16/2010
995.00		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 890.00					02/01/2010 105.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
570.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 485.00					09/24/2009 85.00	08/16/2010
1,896.00		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,713.00					02/01/2010 183.00	08/16/2010
2,285.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 654.00					01/14/1994 1,631.00	08/16/2010
1,834.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,890.00					09/24/2009 -56.00	08/16/2010
2,333.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,171.00					09/24/2009 162.00	08/16/2010
597.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 577.00					10/08/2009 20.00	08/16/2010
2,090.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 122.00					09/18/1984 1,968.00	08/16/2010
1,359.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,923.00					04/16/2008 -564.00	08/16/2010
1,417.00		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,436.00					12/01/2009 -19.00	08/16/2010
454.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 425.00					02/01/2010 29.00	08/16/2010
253.00		15. QUESTAR CORP PROPERTY TYPE: SECURITIES 205.00					02/01/2010 48.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
774.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 763.00					02/01/2010 11.00	08/16/2010
736.00		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 759.00					02/01/2010 -23.00	08/16/2010
356.00		15. STARBUCKS CORP PROPERTY TYPE: SECURITIES 333.00					02/01/2010 23.00	08/16/2010
713.00		30. STARBUCKS CORP PROPERTY TYPE: SECURITIES 658.00					12/01/2009 55.00	08/16/2010
737.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,086.00					10/08/2009 -349.00	08/16/2010
1,264.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 804.00					02/05/1999 460.00	08/16/2010
149.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 150.00					02/24/2010 -1.00	08/16/2010
149.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 143.00					01/28/2010 6.00	08/16/2010
597.00		20. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 565.00					02/12/2010 32.00	08/16/2010
1,344.00		55. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,427.00					12/01/2009 -83.00	08/16/2010
221.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 228.00					10/08/2009 -7.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
662.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 674.00					09/24/2009 -12.00	08/16/2010
1,211.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,805.00					04/16/2008 -594.00	08/16/2010
1,617.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,447.00					12/01/2009 170.00	08/16/2010
1,756.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,280.00					09/16/2005 476.00	08/16/2010
1,112.00		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,162.00					03/11/2010 -50.00	08/16/2010
720.00		35. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 728.00					02/24/2010 -8.00	08/16/2010
541.00		15. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 524.00					10/02/2009 17.00	08/16/2010
1,139.00		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 941.00					09/24/2009 198.00	08/16/2010
1,255.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,370.00					12/01/2009 -115.00	08/16/2010
1,920.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,275.00					02/05/1999 645.00	08/16/2010
584.00		40. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 814.00					03/11/2010 -230.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		30. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 497.00					09/24/2009 34.00	08/16/2010
810.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,038.00					02/01/2010 -228.00	08/16/2010
1,102.00		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,018.00					09/24/2009 84.00	08/16/2010
1,612.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,622.00					09/24/2009 -10.00	08/31/2010
1,721.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,913.00					12/01/2009 -192.00	08/31/2010
1,152.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 648.00					02/01/2010 504.00	08/31/2010
552.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 536.00					09/24/2009 16.00	08/31/2010
623.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 695.00					12/01/2009 -72.00	08/31/2010
623.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 581.00					02/01/2010 42.00	08/31/2010
1,385.00		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,339.00					02/01/2010 46.00	08/31/2010
1,364.00		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,077.00					09/24/2009 287.00	08/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,341.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,374.00					09/24/2009 -33.00	08/31/2010
424.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 743.00					10/08/2009 -319.00	08/31/2010
2,425.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,834.00					09/24/2009 591.00	08/31/2010
1,304.00		45. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,475.00					09/24/2009 -171.00	08/31/2010
1,063.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,441.00					02/24/2010 -378.00	08/31/2010
554.00		20. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 721.00					09/24/2009 -167.00	08/31/2010
530.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 515.00					10/08/2009 15.00	08/31/2010
4,060.00		55. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,883.00					09/24/2009 177.00	08/31/2010
1,615.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,470.00					09/24/2009 145.00	08/31/2010
1,474.00		123.891 COLUMBIA INTERNATIONAL GROWTH FU PROPERTY TYPE: SECURITIES 2,171.00					06/26/2008 -697.00	08/31/2010
22,824.00		1918. COLUMBIA INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES 25,000.00					06/28/2005 -2,176.00	08/31/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		.649 COLUMBIA INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES					01/05/2004 8.00	08/31/2010
790.00		55. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 879.00					09/24/2009 -89.00	08/31/2010
717.00		40. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 800.00					02/24/2010 -83.00	08/31/2010
1,321.00		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,111.00					12/01/2009 210.00	08/31/2010
1,114.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 944.00					09/24/2009 170.00	08/31/2010
2,363.00		130. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,237.00					09/24/2009 126.00	08/31/2010
865.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 893.00					02/12/2010 -28.00	08/31/2010
1,040.00		45. EBAY INC PROPERTY TYPE: SECURITIES 1,078.00					12/01/2009 -38.00	08/31/2010
491.00		45. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 565.00					02/24/2010 -74.00	08/31/2010
959.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,012.00					02/01/2010 -53.00	08/31/2010
1,866.00		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,113.00					02/01/2010 -247.00	08/31/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
794.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,144.00				09/24/2009 -350.00	08/31/2010
682.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 772.00				02/01/2010 -90.00	08/31/2010
1,363.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 714.00				01/23/2003 649.00	08/31/2010
838.00		35. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 813.00				02/01/2010 25.00	08/31/2010
2,482.00		65. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 3,035.00				09/24/2009 -553.00	08/31/2010
716.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 636.00				12/01/2009 80.00	08/31/2010
1,439.00		35. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,585.00				02/24/2010 -146.00	08/31/2010
206.00		5. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 221.00				02/01/2010 -15.00	08/31/2010
55.00		4.16 INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 67.00				08/02/2004 -12.00	08/31/2010
15,590.00		1172. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 16,091.00				02/27/1987 -501.00	08/31/2010
15,909.00		1196. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 16,249.00				06/30/1986 -340.00	08/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,524.00		1994. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 27,068.00					07/31/1986 -544.00	08/31/2010
41,922.00		3151.564 INTERMEDIATE TERM TAXABLE BOND PROPERTY TYPE: SECURITIES 41,194.00					02/28/1999 728.00	08/31/2010
3,684.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,419.00					01/23/2003 1,265.00	08/31/2010
508.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 597.00					02/24/2010 -89.00	08/31/2010
23,931.00		600. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 24,597.00					05/10/2007 -666.00	08/31/2010
26,129.00		524. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 41,289.00					05/10/2007 -15,160.00	08/31/2010
4,986.00		100. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 7,513.00					04/16/2008 -2,527.00	08/31/2010
4,986.00		100. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 7,172.00					01/29/2008 -2,186.00	08/31/2010
23,735.00		476. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 25,102.00					06/24/2005 -1,367.00	08/31/2010
2,892.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,575.00					09/24/2009 -683.00	08/31/2010
760.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 765.00					02/01/2010 -5.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
987.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,076.00				09/24/2009 -89.00	08/31/2010
780.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 688.00				02/01/2010 92.00	08/31/2010
871.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,106.00				09/24/2009 -235.00	08/31/2010
1,756.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 174.00				08/12/1993 1,582.00	08/31/2010
541.00		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 559.00				02/24/2010 -18.00	08/31/2010
995.00		80. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,077.00				02/24/2010 -82.00	08/31/2010
580.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 517.00				09/24/2009 63.00	08/31/2010
1,821.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,863.00				09/24/2009 -42.00	08/31/2010
1,163.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,043.00				09/24/2009 120.00	08/31/2010
1,266.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,123.00				09/24/2009 143.00	08/31/2010
983.00		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 886.00				10/08/2009 97.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
554.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 485.00					09/24/2009 69.00	08/31/2010
1,766.00		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,653.00					12/01/2009 113.00	08/31/2010
2,239.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 654.00					01/14/1994 1,585.00	08/31/2010
1,905.00		120. PFIZER INC PROPERTY TYPE: SECURITIES 1,972.00					09/24/2009 -67.00	08/31/2010
2,308.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,171.00					09/24/2009 137.00	08/31/2010
2,673.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 157.00					09/18/1984 2,516.00	08/31/2010
1,256.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,923.00					04/16/2008 -667.00	08/31/2010
318.00		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 319.00					12/01/2009 -1.00	08/31/2010
1,112.00		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,098.00					09/24/2009 14.00	08/31/2010
432.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 425.00					02/01/2010 7.00	08/31/2010
244.00		15. QUESTAR CORP PROPERTY TYPE: SECURITIES 205.00					02/01/2010 39.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
752.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 763.00				02/01/2010 -11.00	08/31/2010
689.00		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 759.00				02/01/2010 -70.00	08/31/2010
1,029.00		45. STARBUCKS CORP PROPERTY TYPE: SECURITIES 987.00				12/01/2009 42.00	08/31/2010
696.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,086.00				10/08/2009 -390.00	08/31/2010
1,276.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 804.00				02/05/1999 472.00	08/31/2010
973.00		30. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 847.00				02/12/2010 126.00	08/31/2010
1,265.00		55. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,427.00				12/01/2009 -162.00	08/31/2010
839.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 898.00				09/24/2009 -59.00	08/31/2010
1,136.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,805.00				04/16/2008 -669.00	08/31/2010
1,908.00		30. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,737.00				12/01/2009 171.00	08/31/2010
1,624.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,280.00				09/16/2005 344.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,108.00		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,162.00					03/11/2010 -54.00	08/31/2010
796.00		40. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 832.00					02/24/2010 -36.00	08/31/2010
497.00		15. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 524.00					10/02/2009 -27.00	08/31/2010
1,254.00		40. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,076.00					09/24/2009 178.00	08/31/2010
1,259.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,370.00					12/01/2009 -111.00	08/31/2010
1,751.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,275.00					02/05/1999 476.00	08/31/2010
635.00		40. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 814.00					03/11/2010 -179.00	08/31/2010
535.00		30. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 497.00					09/24/2009 38.00	08/31/2010
773.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,038.00					02/01/2010 -265.00	08/31/2010
1,115.00		30. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,018.00					09/24/2009 97.00	08/31/2010
1,659.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,622.00					09/24/2009 37.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,795.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,913.00					12/01/2009 -118.00	09/10/2010
1,233.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 648.00					02/01/2010 585.00	09/10/2010
398.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 358.00					09/24/2009 40.00	09/10/2010
1,408.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,161.00					02/01/2010 247.00	09/10/2010
1,409.00		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,339.00					02/01/2010 70.00	09/10/2010
1,271.00		45. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 970.00					09/24/2009 301.00	09/10/2010
1,406.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,374.00					09/24/2009 32.00	09/10/2010
472.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 743.00					10/08/2009 -271.00	09/10/2010
1,312.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 917.00					09/24/2009 395.00	09/10/2010
1,217.00		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,311.00					09/24/2009 -94.00	09/10/2010
859.00		20. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,153.00					02/24/2010 -294.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436.00		15. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 541.00					09/24/2009 -105.00	09/10/2010
579.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 515.00					10/08/2009 64.00	09/10/2010
3,909.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,530.00					09/24/2009 379.00	09/10/2010
1,319.00		20. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,176.00					09/24/2009 143.00	09/10/2010
235.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 240.00					09/24/2009 -5.00	09/10/2010
78.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 72.00					08/28/2009 6.00	09/10/2010
471.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 403.00					02/01/2010 68.00	09/10/2010
650.00		35. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 700.00					02/24/2010 -50.00	09/10/2010
1,395.00		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,111.00					12/01/2009 284.00	09/10/2010
981.00		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES 756.00					09/24/2009 225.00	09/10/2010
2,372.00		120. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,065.00					09/24/2009 307.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
907.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 893.00					02/12/2010 14.00	09/10/2010
1,079.00		45. EBAY INC PROPERTY TYPE: SECURITIES 1,078.00					12/01/2009 1.00	09/10/2010
480.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 502.00					02/24/2010 -22.00	09/10/2010
1,034.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,012.00					02/01/2010 22.00	09/10/2010
2,003.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,008.00					12/01/2009 -5.00	09/10/2010
679.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 916.00					09/24/2009 -237.00	09/10/2010
2,247.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,071.00					01/23/2003 1,176.00	09/10/2010
2,380.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,914.00					03/11/2010 -534.00	09/10/2010
764.00		30. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 697.00					02/01/2010 67.00	09/10/2010
2,289.00		60. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,802.00					09/24/2009 -513.00	09/10/2010
522.00		10. HUMANA INC PROPERTY TYPE: SECURITIES 424.00					12/01/2009 98.00	09/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,817.00		40. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,767.00					02/01/2010 50.00	09/10/2010
3,186.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,016.00					01/23/2003 1,170.00	09/10/2010
554.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 597.00					02/24/2010 -43.00	09/10/2010
2,997.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,351.00					09/24/2009 -354.00	09/10/2010
407.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 383.00					02/01/2010 24.00	09/10/2010
979.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,076.00					09/24/2009 -97.00	09/10/2010
561.00		10. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 459.00					02/01/2010 102.00	09/10/2010
945.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,106.00					09/24/2009 -161.00	09/10/2010
1,666.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 162.00					08/12/1993 1,504.00	09/10/2010
378.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 373.00					02/24/2010 5.00	09/10/2010
1,002.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,010.00					02/24/2010 -8.00	09/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,737.00		75. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,551.00					09/24/2009 186.00	09/10/2010
116.00		5. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 102.00					10/08/2009 14.00	09/10/2010
1,961.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,863.00					09/24/2009 98.00	09/10/2010
1,133.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,043.00					09/24/2009 90.00	09/10/2010
1,369.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,123.00					09/24/2009 246.00	09/10/2010
703.00		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 591.00					10/08/2009 112.00	09/10/2010
593.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 485.00					09/24/2009 108.00	09/10/2010
1,624.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,378.00					12/01/2009 246.00	09/10/2010
2,315.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 654.00					01/14/1994 1,661.00	09/10/2010
1,935.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,890.00					09/24/2009 45.00	09/10/2010
2,185.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,930.00					09/24/2009 255.00	09/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,715.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 157.00					09/18/1984 2,558.00	09/10/2010
1,075.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,539.00					04/16/2008 -464.00	09/10/2010
1,432.00		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,411.00					09/24/2009 21.00	09/10/2010
447.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 425.00					02/01/2010 22.00	09/10/2010
257.00		15. QUESTAR CORP PROPERTY TYPE: SECURITIES 205.00					02/01/2010 52.00	09/10/2010
810.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 763.00					02/01/2010 47.00	09/10/2010
716.00		20. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 759.00					02/01/2010 -43.00	09/10/2010
1,137.00		45. STARBUCKS CORP PROPERTY TYPE: SECURITIES 987.00					12/01/2009 150.00	09/10/2010
761.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,086.00					10/08/2009 -325.00	09/10/2010
1,322.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 804.00					02/05/1999 518.00	09/10/2010
1,038.00		30. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 847.00					02/12/2010 191.00	09/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,166.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,297.00					12/01/2009 -131.00	09/10/2010
913.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 898.00					09/24/2009 15.00	09/10/2010
1,234.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,805.00					04/16/2008 -571.00	09/10/2010
1,694.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,447.00					12/01/2009 247.00	09/10/2010
1,719.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,280.00					09/16/2005 439.00	09/10/2010
1,027.00		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 996.00					03/11/2010 31.00	09/10/2010
759.00		35. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 728.00					02/24/2010 31.00	09/10/2010
1,446.00		40. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,397.00					10/02/2009 49.00	09/10/2010
1,170.00		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 941.00					09/24/2009 229.00	09/10/2010
1,036.00		20. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,096.00					12/01/2009 -60.00	09/10/2010
1,798.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,190.00					02/05/1999 608.00	09/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
594.00		35. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 712.00					03/11/2010 -118.00	09/10/2010
1,922.00		95. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,573.00					09/24/2009 349.00	09/10/2010
700.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 831.00					02/01/2010 -131.00	09/10/2010
994.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 848.00					09/24/2009 146.00	09/10/2010
TOTAL GAIN (LOSS)							----- 15,750. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	748.	748.
ABBOTT LABORATORIES	253.	253.
ADVANCED AUTO PTS INC COM	12.	12.
AMERICAN EAGLE OUTFITTERS INC	40.	40.
AMERICAN EXPRESS CO	76.	76.
AMERISOURCEBERGEN CORP COM	88.	88.
APACHE CORPORATION	62.	62.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,998.	1,901.
AUTOMATIC DATA PROCESSING INC	198.	198.
AVON PRODUCTS INC	210.	210.
BAXTER INTERNATIONAL INC	129.	129.
BRISTOL MYERS SQUIBB CO COM	188.	188.
CIGNA CORPORATION	5.	5.
CABOT OIL & GAS CORP CL A	13.	13.
CARNIVAL CORP PAIRED CTF 1 COM	20.	20.
CELANESE CORP DEL SER A COM	21.	21.
CHEVRONTXACO CORP COM	822.	822.
CLOROX COMPANY	262.	262.
COLUMBIA SHORT-INTERMEDIATE BOND FUND CL	186.	186.
COLUMBIA INTERNATIONAL GROWTH FUND CLASS	655.	655.
CONOCOPHILLIPS COM	83.	83.
CORNING INC	18.	18.
DARDEN RESTAURANTS INC	50.	50.
DISCOVER FINL SVCS COM	22.	22.
DOVER CORPORATION	181.	181.
DUN & BRADSTREET CORP DEL NEW COM	20.	20.
EOG RESOURCES INC	22.	22.
EATON VANCE LARGE-CAP VALUE FUND CL I	274.	274.
FPL GROUP INC COM	43.	43.
FIFTH THIRD BANCORP COM	5.	5.
FRANKLIN RES INC COM	29.	29.
GENERAL ELEC CO	291.	291.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	110.	110.
HEWLETT PACKARD COMPANY	94.	94.
HONEYWELL INTERNATIONAL INC	92.	92.
ILLINOIS TOOL WORKS INCORPORATED	158.	158.
INTERMEDIATE TERM TAXABLE BOND FD	12,251.	12,181.
INTERNATIONAL BUSINESS MACHS	399.	399.
INTERNATIONAL PAPER COMPANY	37.	37.
ISHARES MSCI EMERGING MKTS INDEX FUND	387.	387.
ISHR MSCI EAFE INDEX FUND	1,676.	1,676.
J P MORGAN CHASE & CO COM	90.	90.
KIMBERLY CLARK CORP COM	42.	42.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	80.	80.
LOCKHEED MARTIN CORPORATION	88.	88.
LORILLARD INC COM	139.	139.
LOWES COMPANIES INCORPORATED	28.	28.
MASTERCARD INC CL A COM	21.	21.
MEAD JOHNSON NUTRITION CO COM	38.	38.
MICROSOFT CORPORATION	278.	278.
S & P MIDCAP 400 DEP RECPTS SER 1	351.	351.
MONSANTO CO NEW COM	16.	16.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	26.	26.
NEWS CORP CL A	37.	37.
NORFOLK SOUTHERN CORP	44.	44.
OCCIDENTAL PETROLEUM CORPORATION	175.	175.
P G & E CORPORATION	303.	303.
PIMCO TOTAL RETURN FUND INSTL	29.	29.
PNC BK CORP	65.	65.
PPG INDUSTRIES INC	157.	157.
PACKAGING CORP OF AMERICA	71.	71.
PARKER HANNIFIN CORPORATION	124.	124.
PENNEY J C INC	122.	122.
PEPSICO INCORPORATED	354.	354.
PFIZER INC	608.	608.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	473.	473.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,270.	3,270.
POWERSHARES WATER RESOURCES PORT	15.	15.
PRINCIPAL FINL GROUP INC COM	93.	93.
PROCTER & GAMBLE CO COM	521.	521.
PRUDENTIAL FINL INC COM	105.	105.
PUBLIC SERVICE ENTERPRISE GROUP INC	329.	329.
QEP RES INC COM	1.	1.
QUALCOMM INC	29.	29.
QUESTAR CORP	32.	32.
REINSURANCE GROUP AMER INC COM	10.	10.
RIO TINTO PLC SPONSORED ADR	91.	91.
SCHLUMBERGER LIMITED	147.	147.
STARBUCKS CORP	60.	60.
STATE STREET CORP	4.	4.
STEEL DYNAMICS INC	37.	37.
TARGET CORP	114.	114.
TEXAS INSTRS INC	121.	121.
US BANCORP DEL COM NEW	70.	70.
UNITED PARCEL SERVICE CL B	228.	228.
UNITED STATES TREAS NT DTD 08/15/05 4.12	1,031.	1,031.
UNITED STS STL CORP NEW COM	5.	5.
UNITED TECHNOLOGIES CORP	280.	280.
UNITEDHEALTH GROUP INC	45.	45.
UNUMPROVIDENT CORP	41.	41.
VERIZON COMMUNICATIONS	235.	235.
VIACOM INC CL B COM	35.	35.
WAL-MART STORES INCORPORATED	169.	169.
WELLS FARGO COMPANY	89.	89.
WESTERN UNION CO COM	21.	21.
XILINX INCOPORATED	33.	33.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	48.	48.
XL CAPITAL LTD CL A	56.	56.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD COM	37.	37.
NOBLE CORP COM	97.	97.
TYCO INTL LTD NEW F COM	169.	169.
TOTAL	33,655.	33,488.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

116.

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	92.	92.		
TOTALS	92.	92.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	3,500.	
FEDERAL ESTIMATES - PRINCIPAL	1,744.	
FOREIGN TAXES ON QUALIFIED FOR	145.	145.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	5,392.	148.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	400.	400.
OTHER ALLOCABLE EXPENSE-INCOME	260.	260.
TOTALS	660.	660.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	1,540.

TOTAL	1,540.
	=====

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

MA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA

ADDRESS: PO BOX 1802,111 WESTMINSTER ST
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 1802, 111 WESTMINSTER ST

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 14,505.

OFFICER NAME:

JAMES JOSEPH OCONNELL MD

ADDRESS:

780 ALBANY ST

BOSTON, MA 02118

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

TOTAL COMPENSATION:

17,505.

=====

CHANY JOHN RESIDUARY CLAUSE UW

04-6097390

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

=====

RECIPIENT NAME:

PLEASE SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 52,000.

TOTAL GRANTS PAID:

52,000.

=====

STATEMENT 13

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

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 -2,955.
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 1,403.
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 -1,552.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 19,745.
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 -2,443.
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 17,302.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,552.
14	Net long-term gain or (loss):			
a	Total for year	14a		17,302.
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		15,750.

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 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 420. COMCAST CORP	09/24/2009	10/02/2009	6,439.00	6,998.00	-559.00
10. ADVANCED AUTO PTS INC COM	09/24/2009	10/08/2009	387.00	392.00	-5.00
5. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	10/08/2009	91.00	84.00	7.00
5. AMERISOURCEBERGEN CORP COM	09/24/2009	10/08/2009	112.00	108.00	4.00
5. BAXTER INTERNATIONAL INC	09/24/2009	10/08/2009	289.00	285.00	4.00
10. BRISTOL MYERS SQUIBB CO COM	09/24/2009	10/08/2009	224.00	225.00	-1.00
190. CVS CAREMARK CORP COM	09/24/2009	10/08/2009	6,917.00	6,712.00	205.00
5. CABOT OIL & GAS CORP CL A	09/24/2009	10/08/2009	185.00	180.00	5.00
5. CAMERON INT'L CORP COM	09/24/2009	10/08/2009	196.00	186.00	10.00
5. CHEVRONTXACO CORP COM	09/24/2009	10/08/2009	357.00	353.00	4.00
200. DARDEN RESTAURANTS INC	09/24/2009	10/08/2009	6,611.00	7,056.00	-445.00
70. DISCOVER FINL SVCS COM	09/24/2009	10/08/2009	1,195.00	1,118.00	77.00
5. DUN & BRADSTREET CORP DEL NEW COM	09/24/2009	10/08/2009	378.00	370.00	8.00
120. HESS CORP COM	09/24/2009	10/08/2009	6,774.00	6,437.00	337.00
5. INTERNATIONAL BUSINESS MACHS	10/02/2009	10/08/2009	613.00	594.00	19.00
40. J P MORGAN CHASE & CO COM	09/24/2009	10/08/2009	1,824.00	1,787.00	37.00
145. LIFE TECHNOLOGIES CORP COM	09/24/2009	10/08/2009	6,816.00	6,733.00	83.00
5. LOCKHEED MARTIN CORPORATION	09/24/2009	10/08/2009	366.00	387.00	-21.00
105. LOWES COMPANIES INCORPORATED	09/24/2009	10/08/2009	2,184.00	2,244.00	-60.00
60. MONSANTO CO NEW COM	09/24/2009	10/08/2009	4,498.00	4,596.00	-98.00
5. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	10/08/2009	399.00	373.00	26.00
5. PACKAGING CORP OF AMERICA	09/24/2009	10/08/2009	105.00	97.00	8.00
15. PFIZER INC	09/24/2009	10/08/2009	250.00	247.00	3.00
60. PRAXAIR INCORPORATED	09/24/2009	10/08/2009	4,870.00	4,770.00	100.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 10. PRINCIPAL FINL GROUP INC COM	09/24/2009	10/08/2009	282.00	263.00	19.00
10. VERTEX PHARMACEUTICALS INC COM	10/02/2009	10/08/2009	333.00	349.00	-16.00
390. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	12/01/2009	5,961.00	6,538.00	-577.00
5. AMERISOURCEBERGEN CORP COM	09/24/2009	12/01/2009	124.00	108.00	16.00
300. ANALOG DEVICES INC	09/24/2009	12/01/2009	9,083.00	8,215.00	868.00
595. BRISTOL MYERS SQUIBB CO COM	09/24/2009	12/01/2009	14,788.00	13,360.00	1,428.00
140. CAMERON INT'L CORP COM	09/24/2009	12/01/2009	5,393.00	5,203.00	190.00
100. CAREFUSION CORP COM	10/08/2009	12/01/2009	2,608.00	2,288.00	320.00
5. CARNIVAL CORP PAIRED CTF 1 COM	10/08/2009	12/01/2009	161.00	168.00	-7.00
180. COMMSCOPE INC	09/24/2009	12/01/2009	4,619.00	5,545.00	-926.00
365. CORNING INC	09/24/2009	12/01/2009	6,265.00	5,513.00	752.00
240. DEAN FOODS CO NEW COM	09/24/2009	12/01/2009	3,853.00	4,357.00	-504.00
10. DISCOVER FINL SVCS COM	09/24/2009	12/01/2009	152.00	160.00	-8.00
5. DOVER CORPORATION	09/24/2009	12/01/2009	208.00	189.00	19.00
15. E M C CORP MASS	10/08/2009	12/01/2009	255.00	267.00	-12.00
130. HONEYWELL INTERNATIONAL AL INC	09/24/2009	12/01/2009	5,112.00	5,026.00	86.00
165. INTERNATIONAL GAME TECHNOLOGY	09/24/2009	12/01/2009	3,153.00	3,453.00	-300.00
10. J P MORGAN CHASE & CO COM	09/24/2009	12/01/2009	418.00	447.00	-29.00
40. KIMBERLY CLARK CORP COM	10/08/2009	12/01/2009	2,669.00	2,364.00	305.00
55. LOCKHEED MARTIN CORPORATION	09/24/2009	12/01/2009	4,316.00	4,256.00	60.00
310. LOWES COMPANIES INCORPORATED	09/24/2009	12/01/2009	6,955.00	6,626.00	329.00
5. MEDCO HEALTH SOLUTIONS INC	09/24/2009	12/01/2009	318.00	277.00	41.00
15. MICROSOFT CORPORATION	10/08/2009	12/01/2009	448.00	388.00	60.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/08/2009	12/01/2009	158.00	160.00	-2.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 35. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/24/2009	12/01/2009	1,103.00	1,088.00	15.00
345. NCR CORP W/I	09/24/2009	12/01/2009	3,304.00	4,772.00	-1,468.00
140. NAVISTAR INTERNATIONAL CORP NEW	09/24/2009	12/01/2009	4,831.00	5,598.00	-767.00
130. NORFOLK SOUTHERN CORP	09/24/2009	12/01/2009	6,823.00	5,875.00	948.00
85. NOVELLUS SYS INC	09/24/2009	12/01/2009	1,801.00	1,758.00	43.00
75. P G & E CORPORATION	09/24/2009	12/01/2009	3,212.00	3,129.00	83.00
5. PNC BK CORP	09/24/2009	12/01/2009	278.00	225.00	53.00
180. PFIZER INC	09/24/2009	12/01/2009	3,373.00	2,958.00	415.00
5. REINSURANCE GROUP AMER INC COM	10/08/2009	12/01/2009	235.00	228.00	7.00
135. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/24/2009	12/01/2009	4,339.00	4,358.00	-19.00
5. STEEL DYNAMICS INC	09/24/2009	12/01/2009	88.00	84.00	4.00
305. UNITEDHEALTH GROUP INC	09/24/2009	12/01/2009	8,746.00	8,020.00	726.00
5. VIACOM INC CL B COM	10/08/2009	12/01/2009	149.00	145.00	4.00
5. NABORS INDUSTRIES INC COM	10/08/2009	12/01/2009	105.00	109.00	-4.00
345. NABORS INDUSTRIES INC COM	09/24/2009	12/01/2009	7,231.00	6,859.00	372.00
10. XL CAPITAL LTD CL A	09/24/2009	12/01/2009	180.00	166.00	14.00
120. ACE LTD COM	09/24/2009	12/01/2009	5,943.00	6,001.00	-58.00
70. WEATHERFORD INTL LTD COM	10/08/2009	12/01/2009	1,195.00	1,400.00	-205.00
10. TYCO INTL LTD NEW F COM	10/08/2009	12/01/2009	358.00	348.00	10.00
60. TYCO INTL LTD NEW F COM	09/24/2009	12/01/2009	2,146.00	2,036.00	110.00
185. AT&T INC	12/01/2009	02/01/2010	4,695.00	5,036.00	-341.00
35. AT&T INC	09/24/2009	02/01/2010	888.00	946.00	-58.00
5. AT&T INC	09/24/2009	02/01/2010	127.00	127.00	
5. ADVANCED AUTO PTS INC COM	12/01/2009	02/01/2010	201.00	201.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 5. ALPHA NATURAL RESOURCES INC COM	09/24/2009	02/01/2010	210.00	179.00	31.00
5. APACHE CORPORATION	09/24/2009	02/01/2010	508.00	458.00	50.00
155. BAXTER INTERNATIONAL INC	09/24/2009	02/01/2010	8,927.00	8,850.00	77.00
125. CAREFUSION CORP COM	10/08/2009	02/01/2010	3,246.00	2,860.00	386.00
5. CARNIVAL CORP PAIRED CTF 1 COM	10/08/2009	02/01/2010	169.00	168.00	1.00
85. CONOCOPHILLIPS COM	12/01/2009	02/01/2010	4,169.00	4,464.00	-295.00
165. CONOCOPHILLIPS COM	10/08/2009	02/01/2010	8,092.00	8,483.00	-391.00
60. DUN & BRADSTREET CORP DEL NEW COM	09/24/2009	02/01/2010	4,782.00	4,444.00	338.00
5. GILEAD SCIENCES INC	09/24/2009	02/01/2010	240.00	229.00	11.00
175. HONEYWELL INTERNATION AL INC	09/24/2009	02/01/2010	6,836.00	6,766.00	70.00
5. INTERNATIONAL BUSINESS MACHS	12/01/2009	02/01/2010	619.00	619.00	
185. JOHNSON & JOHNSON	12/01/2009	02/01/2010	11,648.00	11,709.00	-61.00
70. KIMBERLY CLARK CORP COM	10/08/2009	02/01/2010	4,153.00	4,137.00	16.00
240. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/24/2009	02/01/2010	6,690.00	7,458.00	-768.00
305. PENNEY J C INC	09/24/2009	02/01/2010	7,608.00	9,960.00	-2,352.00
15. PFIZER INC	09/24/2009	02/01/2010	283.00	247.00	36.00
5. PHILIP MORRIS INTL INC COM	10/08/2009	02/01/2010	231.00	231.00	
185. PRINCIPAL FINL GROUP INC COM	09/24/2009	02/01/2010	4,341.00	4,857.00	-516.00
5. PROCTER & GAMBLE CO COM	10/08/2009	02/01/2010	309.00	289.00	20.00
105. REINSURANCE GROUP AMER INC COM	09/24/2009	02/01/2010	5,130.00	4,718.00	412.00
140. STEEL DYNAMICS INC	09/24/2009	02/01/2010	2,217.00	2,360.00	-143.00
5. UNITED PARCEL SERVICE CL B	12/01/2009	02/01/2010	288.00	288.00	
95. UNITED STS STL CORP NEW COM	09/24/2009	02/01/2010	4,407.00	4,568.00	-161.00
5. UNITED STS STL CORP NEW COM	10/08/2009	02/01/2010	232.00	222.00	10.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. VERIZON COMMUNICATION S	12/01/2009	02/01/2010	5,153.00	5,639.00	-486.00
160. VERIZON COMMUNICATION S	09/24/2009	02/01/2010	4,711.00	4,820.00	-109.00
5. WESTERN UNION CO COM	12/01/2009	02/01/2010	93.00	93.00	
5. WEATHERFORD INTL LTD COM	10/08/2009	02/01/2010	82.00	100.00	-18.00
95. MOLSON COORS BREWING CO CL B	12/01/2009	02/12/2010	3,696.00	4,325.00	-629.00
220. NEWELL RUBBERMAID INC	12/01/2009	02/12/2010	3,002.00	3,279.00	-277.00
205. XILINX INCOPORATED	02/01/2010	02/12/2010	5,083.00	4,923.00	160.00
245. WEATHERFORD INTL LTD COM	10/08/2009	02/12/2010	3,667.00	4,901.00	-1,234.00
5. AT&T INC	09/24/2009	02/24/2010	124.00	135.00	-11.00
5. ADVANCED AUTO PTS INC COM	02/12/2010	02/24/2010	202.00	211.00	-9.00
200. ADVANCED AUTO PTS INC COM	09/24/2009	02/24/2010	8,079.00	7,847.00	232.00
5. AKAMAI TECHNOLOGIES INC	02/01/2010	02/24/2010	128.00	130.00	-2.00
5. APACHE CORPORATION	02/12/2010	02/24/2010	509.00	494.00	15.00
5. AVON PRODUCTS INC	10/08/2009	02/24/2010	153.00	153.00	
190. CARNIVAL CORP PAIRED CTF 1 COM	10/08/2009	02/24/2010	6,750.00	6,368.00	382.00
5. CARNIVAL CORP PAIRED CTF 1 COM	02/12/2010	02/24/2010	178.00	163.00	15.00
5. CHEVRONTXACO CORP COM	12/01/2009	02/24/2010	361.00	361.00	
5. DIRECTV CL A COM	12/01/2009	02/24/2010	167.00	159.00	8.00
15. E M C CORP MASS	09/24/2009	02/24/2010	259.00	258.00	1.00
5. EBAY INC	12/01/2009	02/24/2010	116.00	116.00	
5. HEWLETT PACKARD COMPANY	12/01/2009	02/24/2010	254.00	248.00	6.00
85. LOCKHEED MARTIN CORPORATION	09/24/2009	02/24/2010	6,564.00	6,577.00	-13.00
10. PFIZER INC	02/12/2010	02/24/2010	178.00	177.00	1.00
235. PFIZER INC	09/24/2009	02/24/2010	4,182.00	3,862.00	320.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(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 10. SPRINT CORPORATION	12/01/2009	02/24/2010	33.00	33.00	
5. STARBUCKS CORP	02/12/2010	02/24/2010	114.00	113.00	1.00
40. STEEL DYNAMICS INC	09/24/2009	02/24/2010	641.00	674.00	-33.00
130. STEEL DYNAMICS INC	10/08/2009	02/24/2010	2,082.00	2,039.00	43.00
5. TEXAS INSTRS INC	12/01/2009	02/24/2010	124.00	124.00	
45. THERMO ELECTRON CORP	10/08/2009	02/24/2010	2,173.00	2,052.00	121.00
5. UNITED PARCEL SERVICE CL B	12/01/2009	02/24/2010	293.00	289.00	4.00
5. VIACOM INC CL B COM	02/12/2010	02/24/2010	146.00	144.00	2.00
5. WAL-MART STORES INCORPORATED	12/01/2009	02/24/2010	269.00	269.00	
340. WESTERN UNION CO COM	12/01/2009	02/24/2010	5,428.00	6,319.00	-891.00
5. WESTERN UNION CO COM	12/12/2009	02/24/2010	80.00	81.00	-1.00
5. TYCO INTL LTD NEW F COM	02/12/2010	02/24/2010	176.00	171.00	5.00
5. AT&T INC	09/24/2009	03/11/2010	127.00	135.00	-8.00
5. ALPHA NATURAL RESOURCES INC COM	02/12/2010	03/11/2010	252.00	216.00	36.00
5. AMERICAN EXPRESS CO	02/01/2010	03/11/2010	197.00	191.00	6.00
5. AMERISOURCEBERGEN CORP COM	02/24/2010	03/11/2010	140.00	139.00	1.00
115. CIGNA CORPORATION	02/01/2010	03/11/2010	3,919.00	3,846.00	73.00
5. CHEVRONTXACO CORP COM	12/01/2009	03/11/2010	369.00	397.00	-28.00
5. DISCOVER FINL SVCS COM	09/24/2009	03/11/2010	72.00	72.00	
75. DOVER CORPORATION	09/24/2009	03/11/2010	3,447.00	2,833.00	614.00
5. E M C CORP MASS	09/24/2009	03/11/2010	93.00	86.00	7.00
10. FIFTH THIRD BANCORP COM	02/24/2010	03/11/2010	133.00	126.00	7.00
5. GENERAL ELEC CO	02/01/2010	03/11/2010	82.00	81.00	1.00
5. HANESBRANDS INC COM	02/01/2010	03/11/2010	135.00	116.00	19.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(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 5. INTERNATIONAL BUSINESS MACHS	12/01/2009	03/11/2010	634.00	640.00	-6.00
5. INTERNATIONAL PAPER COMPANY	02/24/2010	03/11/2010	126.00	119.00	7.00
5. J P MORGAN CHASE & CO COM	09/24/2009	03/11/2010	214.00	214.00	
5. NEWS CORP CL A	02/24/2010	03/11/2010	71.00	67.00	4.00
5. NOVELLUS SYS INC	09/24/2009	03/11/2010	117.00	103.00	14.00
5. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	03/11/2010	410.00	373.00	37.00
5. PPG INDUSTRIES INC	02/01/2010	03/11/2010	314.00	297.00	17.00
5. PACKAGING CORP OF AMERICA	09/24/2009	03/11/2010	120.00	97.00	23.00
5. PHILIP MORRIS INTL INC COM	10/19/2009	03/11/2010	249.00	269.00	-20.00
170. QUALCOMM INC	02/12/2010	03/11/2010	6,636.00	6,580.00	56.00
5. QUESTAR CORP	02/01/2010	03/11/2010	218.00	210.00	8.00
5. RIO TINTO PLC SPONSORED ADR	02/01/2010	03/11/2010	1,106.00	1,017.00	89.00
5. SPRINT CORPORATION	11/08/2009	03/11/2010	18.00	19.00	-1.00
570. SPRINT CORPORATION	12/01/2009	03/11/2010	2,066.00	2,157.00	-91.00
5. SPRINT CORPORATION	11/19/2009	03/11/2010	18.00	19.00	-1.00
5. STARBUCKS CORP	02/01/2010	03/11/2010	123.00	111.00	12.00
5. TERADATA CORP DELAWARE COM	02/24/2010	03/11/2010	148.00	148.00	
5. TEXAS INSTRS INC	12/01/2009	03/11/2010	119.00	130.00	-11.00
5. UNITED TECHNOLOGIES CORP	02/12/2010	03/11/2010	357.00	328.00	29.00
5. UNUMPROVIDENT CORP	02/24/2010	03/11/2010	114.00	104.00	10.00
100. URBAN OUTFITTERS INC COM	02/01/2010	03/11/2010	3,624.00	3,236.00	388.00
5. VERTEX PHARMACEUTICALS INC COM	10/02/2009	03/11/2010	213.00	175.00	38.00
5. WELLS FARGO COMPANY	10/08/2009	03/11/2010	147.00	146.00	1.00
5. XL CAPITAL LTD CL A	02/12/2010	03/11/2010	93.00	87.00	6.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 75. TRANSOCEAN LTD COM	02/01/2010	05/03/2010	5,217.00	6,531.00	-1,314.00
60. AT&T INC	09/24/2009	07/29/2010	1,566.00	1,622.00	-56.00
35. ABBOTT LABORATORIES	12/01/2009	07/29/2010	1,722.00	1,913.00	-191.00
25. AKAMAI TECHNOLOGIES INC	02/01/2010	07/29/2010	973.00	648.00	325.00
15. ALPHA NATURAL RESOURCES INC COM	09/24/2009	07/29/2010	567.00	536.00	31.00
10. AMAZON COM INC	12/01/2009	07/29/2010	1,158.00	1,390.00	-232.00
30. AMERICAN EXPRESS CO	02/01/2010	07/29/2010	1,328.00	1,148.00	180.00
45. AMERISOURCEBERGEN CORP COM	09/24/2009	07/29/2010	1,296.00	970.00	326.00
15. APACHE CORPORATION	09/24/2009	07/29/2010	1,423.00	1,374.00	49.00
10. APOLLO GROUP INC CL A	10/08/2009	07/29/2010	467.00	743.00	-276.00
10. APPLE COMPUTER INCORPORATED	09/24/2009	07/29/2010	2,578.00	1,834.00	744.00
5. AVON PRODUCTS INC	09/15/2009	07/29/2010	151.00	174.00	-23.00
35. AVON PRODUCTS INC	09/24/2009	07/29/2010	1,054.00	1,147.00	-93.00
20. BAXTER INTERNATIONAL INC	02/24/2010	07/29/2010	881.00	1,153.00	-272.00
15. CABOT OIL & GAS CORP CL A	09/24/2009	07/29/2010	448.00	541.00	-93.00
20. CELANESE CORP DEL SER A COM	10/08/2009	07/29/2010	540.00	515.00	25.00
50. CHEVRONTXACO CORP COM	12/01/2009	07/29/2010	3,780.00	3,966.00	-186.00
20. CLOROX COMPANY	12/01/2009	07/29/2010	1,287.00	1,217.00	70.00
50. DISCOVER FINL SVCS COM	09/24/2009	07/29/2010	748.00	799.00	-51.00
40. DISH NETWORK CORP COM CL A	02/24/2010	07/29/2010	791.00	800.00	-9.00
30. DIRECTV CL A COM	12/01/2009	07/29/2010	1,104.00	953.00	151.00
20. DOVER CORPORATION	09/24/2009	07/29/2010	946.00	756.00	190.00
120. E M C CORP MASS	09/24/2009	07/29/2010	2,377.00	2,065.00	312.00
10. EOG RESOURCES INC	02/12/2010	07/29/2010	996.00	893.00	103.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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1a 5. EBAY INC	11/08/2009	07/29/2010	103.00	120.00	-17.00
40. EBAY INC	12/01/2009	07/29/2010	826.00	958.00	-132.00
40. FIFTH THIRD BANCORP COM	02/24/2010	07/29/2010	506.00	502.00	4.00
10. FRANKLIN RES INC COM	02/01/2010	07/29/2010	982.00	1,012.00	-30.00
125. GENERAL ELEC CO	02/01/2010	07/29/2010	1,997.00	2,032.00	-35.00
5. GILEAD SCIENCES INC	02/12/2010	07/29/2010	166.00	233.00	-67.00
15. GILEAD SCIENCES INC	09/24/2009	07/29/2010	499.00	687.00	-188.00
15. GOLDMAN SACHS GROUP INC	02/01/2010	07/29/2010	2,225.00	2,315.00	-90.00
5. GOOGLE INC CL A	03/11/2010	07/29/2010	2,405.00	2,914.00	-509.00
30. HANESBRANDS INC COM	02/01/2010	07/29/2010	738.00	697.00	41.00
50. HEWLETT PACKARD COMPANY	12/01/2009	07/29/2010	2,327.00	2,482.00	-155.00
5. HEWLETT PACKARD COMPANY	02/12/2010	07/29/2010	233.00	241.00	-8.00
5. HEWLETT PACKARD COMPANY	09/24/2009	07/29/2010	233.00	233.00	
15. HUMANA INC	12/01/2009	07/29/2010	684.00	636.00	48.00
40. ILLINOIS TOOL WORKS INCORPORATED	03/11/2010	07/29/2010	1,733.00	1,856.00	-123.00
20. INTERNATIONAL BUSINESS MACHS	12/01/2009	07/29/2010	2,554.00	2,559.00	-5.00
5. INTERNATIONAL BUSINESS MACHS	12/12/2009	07/29/2010	639.00	633.00	6.00
5. INTERNATIONAL BUSINESS MACHS	10/02/2009	07/29/2010	639.00	594.00	45.00
25. INTERNATIONAL PAPER COMPANY	02/24/2010	07/29/2010	602.00	597.00	5.00
75. J P MORGAN CHASE & CO COM	09/24/2009	07/29/2010	3,010.00	3,351.00	-341.00
10. LORILLARD INC COM	02/01/2010	07/29/2010	759.00	765.00	-6.00
5. MASTERCARD INC CL A COM	02/24/2010	07/29/2010	1,027.00	1,098.00	-71.00
15. MEAD JOHNSON NUTRITION CO COM	02/01/2010	07/29/2010	782.00	688.00	94.00
20. MEDCO HEALTH SOLUTIONS INC	09/24/2009	07/29/2010	973.00	1,106.00	-133.00

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. NII HLDGS INC COM	02/24/2010	07/29/2010	545.00	559.00	-14.00
75. NEWS CORP CL A	02/24/2010	07/29/2010	963.00	1,010.00	-47.00
25. NOVELLUS SYS INC	09/24/2009	07/29/2010	667.00	517.00	150.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	07/29/2010	1,951.00	1,863.00	88.00
25. P G & E CORPORATION	09/24/2009	07/29/2010	1,111.00	1,043.00	68.00
25. PNC BK CORP	09/24/2009	07/29/2010	1,486.00	1,123.00	363.00
10. PPG INDUSTRIES INC	02/01/2010	07/29/2010	682.00	593.00	89.00
25. PACKAGING CORP OF AMERICA	09/24/2009	07/29/2010	594.00	485.00	109.00
30. PARKER HANNIFIN CORPORATION	02/01/2010	07/29/2010	1,837.00	1,713.00	124.00
115. PFIZER INC	09/24/2009	07/29/2010	1,736.00	1,890.00	-154.00
40. PHILIP MORRIS INTL INC COM	09/24/2009	07/29/2010	2,036.00	1,930.00	106.00
45. PROCTER & GAMBLE CO COM	10/08/2009	07/29/2010	2,760.00	2,599.00	161.00
40. PUBLIC SERVICE ENTERPRISE GROUP INC	12/01/2009	07/29/2010	1,349.00	1,277.00	72.00
15. QEP RES INC COM	02/01/2010	07/29/2010	486.00	425.00	61.00
15. QUESTAR CORP	02/01/2010	07/29/2010	242.00	205.00	37.00
15. RIO TINTO PLC SPONSORED ADR	02/01/2010	07/29/2010	782.00	763.00	19.00
20. ST JUDE MEDICAL INCORPORATED	02/01/2010	07/29/2010	724.00	759.00	-35.00
45. STARBUCKS CORP	02/01/2010	07/29/2010	1,102.00	998.00	104.00
20. STATE STREET CORP	10/08/2009	07/29/2010	776.00	1,086.00	-310.00
30. TERADATA CORP DELAWARE COM	02/24/2010	07/29/2010	963.00	902.00	61.00
50. TEXAS INSTRS INC	12/01/2009	07/29/2010	1,238.00	1,297.00	-59.00
20. THERMO ELECTRON CORP	10/08/2009	07/29/2010	899.00	912.00	-13.00
25. UNITED PARCEL SERVICE CL B	12/01/2009	07/29/2010	1,610.00	1,447.00	163.00
30. UNITEDHEALTH GROUP INC	03/11/2010	07/29/2010	906.00	996.00	-90.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 35. UNUMPROVIDENT CORP	02/24/2010	07/29/2010	787.00	728.00	59.00
15. VERTEX PHARMACEUTICALS INC COM	10/02/2009	07/29/2010	484.00	524.00	-40.00
35. VIACOM INC CL B COM	09/24/2009	07/29/2010	1,140.00	941.00	199.00
25. WAL-MART STORES INCORPORATED	12/01/2009	07/29/2010	1,274.00	1,370.00	-96.00
5. WELLS FARGO COMPANY	10/08/2009	07/29/2010	138.00	146.00	-8.00
20. WELLS FARGO COMPANY	12/01/2009	07/29/2010	554.00	561.00	-7.00
5. WELLS FARGO COMPANY	02/24/2010	07/29/2010	138.00	138.00	
40. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	07/29/2010	595.00	814.00	-219.00
30. XL GROUP PLC COM	09/24/2009	07/29/2010	525.00	497.00	28.00
25. NOBLE CORP COM	02/01/2010	07/29/2010	801.00	1,038.00	-237.00
30. TYCO INTL LTD NEW F COM	09/24/2009	07/29/2010	1,101.00	1,018.00	83.00
60. AT&T INC	09/24/2009	08/16/2010	1,594.00	1,622.00	-28.00
35. ABBOTT LABORATORIES	12/01/2009	08/16/2010	1,760.00	1,913.00	-153.00
25. AKAMAI TECHNOLOGIES INC	02/01/2010	08/16/2010	1,091.00	648.00	443.00
15. ALPHA NATURAL RESOURCES INC COM	09/24/2009	08/16/2010	591.00	536.00	55.00
10. AMAZON COM INC	12/01/2009	08/16/2010	1,257.00	1,390.00	-133.00
35. AMERICAN EXPRESS CO	02/01/2010	08/16/2010	1,448.00	1,339.00	109.00
45. AMERISOURCEBERGEN CORP COM	09/24/2009	08/16/2010	1,290.00	970.00	320.00
15. APACHE CORPORATION	09/24/2009	08/16/2010	1,368.00	1,374.00	-6.00
10. APOLLO GROUP INC CL A	10/08/2009	08/16/2010	413.00	743.00	-330.00
10. APPLE COMPUTER INCORPORATED	09/24/2009	08/16/2010	2,469.00	1,834.00	635.00
45. AVON PRODUCTS INC	09/24/2009	08/16/2010	1,324.00	1,475.00	-151.00
25. BAXTER INTERNATIONAL INC	02/24/2010	08/16/2010	1,133.00	1,441.00	-308.00
20. CABOT OIL & GAS CORP CL A	09/24/2009	08/16/2010	602.00	721.00	-119.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 20. CELANESE CORP DEL SER A COM	10/08/2009	08/16/2010	542.00	515.00	27.00
10. CHEVRONTEXACO CORP COM	12/01/2009	08/16/2010	776.00	793.00	-17.00
5. CHEVRONTEXACO CORP COM	11/19/2009	08/16/2010	388.00	389.00	-1.00
40. CHEVRONTEXACO CORP COM	09/24/2009	08/16/2010	3,103.00	2,824.00	279.00
10. CLOROX COMPANY	12/01/2009	08/16/2010	641.00	608.00	33.00
10. CLOROX COMPANY	09/24/2009	08/16/2010	641.00	588.00	53.00
55. DISCOVER FINL SVCS COM	09/24/2009	08/16/2010	804.00	879.00	-75.00
40. DISH NETWORK CORP COM CL A	02/24/2010	08/16/2010	711.00	800.00	-89.00
35. DIRECTV CL A COM	12/01/2009	08/16/2010	1,346.00	1,111.00	235.00
25. DOVER CORPORATION	09/24/2009	08/16/2010	1,157.00	944.00	213.00
125. E M C CORP MASS	09/24/2009	08/16/2010	2,338.00	2,151.00	187.00
10. EOG RESOURCES INC	02/12/2010	08/16/2010	937.00	893.00	44.00
45. EBAY INC	12/01/2009	08/16/2010	990.00	1,078.00	-88.00
40. FIFTH THIRD BANCORP COM	02/24/2010	08/16/2010	483.00	502.00	-19.00
10. FRANKLIN RES INC COM	02/01/2010	08/16/2010	988.00	1,012.00	-24.00
125. GENERAL ELEC CO	02/01/2010	08/16/2010	1,923.00	2,032.00	-109.00
20. GILEAD SCIENCES INC	09/24/2009	08/16/2010	675.00	916.00	-241.00
15. GOLDMAN SACHS GROUP INC	02/01/2010	08/16/2010	2,209.00	2,315.00	-106.00
5. GOOGLE INC CL A	03/11/2010	08/16/2010	2,426.00	2,914.00	-488.00
35. HANESBRANDS INC COM	02/01/2010	08/16/2010	919.00	813.00	106.00
60. HEWLETT PACKARD COMPANY	09/24/2009	08/16/2010	2,427.00	2,802.00	-375.00
15. HUMANA INC	12/01/2009	08/16/2010	733.00	636.00	97.00
35. ILLINOIS TOOL WORKS INCORPORATED	03/11/2010	08/16/2010	1,490.00	1,624.00	-134.00
5. ILLINOIS TOOL WORKS INCORPORATED	02/24/2010	08/16/2010	213.00	227.00	-14.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 15. INTERNATIONAL BUSINESS MACHS	10/02/2009	08/16/2010	1,912.00	1,781.00	131.00
25. INTERNATIONAL PAPER COMPANY	02/24/2010	08/16/2010	538.00	597.00	-59.00
80. J P MORGAN CHASE & CO COM	09/24/2009	08/16/2010	3,007.00	3,575.00	-568.00
5. LORILLARD INC COM	02/01/2010	08/16/2010	372.00	383.00	-11.00
5. MASTERCARD INC CL A COM	02/24/2010	08/16/2010	1,051.00	1,098.00	-47.00
15. MEAD JOHNSON NUTRITION CO COM	02/01/2010	08/16/2010	785.00	688.00	97.00
20. MEDCO HEALTH SOLUTIONS INC	09/24/2009	08/16/2010	915.00	1,106.00	-191.00
15. NII HLDGS INC COM	02/24/2010	08/16/2010	574.00	559.00	15.00
80. NEWS CORP CL A	02/24/2010	08/16/2010	1,030.00	1,077.00	-47.00
25. NOVELLUS SYS INC	09/24/2009	08/16/2010	616.00	517.00	99.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	08/16/2010	1,890.00	1,863.00	27.00
25. P G & E CORPORATION	09/24/2009	08/16/2010	1,140.00	1,043.00	97.00
25. PNC BK CORP	09/24/2009	08/16/2010	1,385.00	1,123.00	262.00
15. PPG INDUSTRIES INC	02/01/2010	08/16/2010	995.00	890.00	105.00
25. PACKAGING CORP OF AMERICA	09/24/2009	08/16/2010	570.00	485.00	85.00
30. PARKER HANNIFIN CORPORATION	02/01/2010	08/16/2010	1,896.00	1,713.00	183.00
115. PFIZER INC	09/24/2009	08/16/2010	1,834.00	1,890.00	-56.00
45. PHILIP MORRIS INTL INC COM	09/24/2009	08/16/2010	2,333.00	2,171.00	162.00
10. PROCTER & GAMBLE CO COM	10/08/2009	08/16/2010	597.00	577.00	20.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	12/01/2009	08/16/2010	1,417.00	1,436.00	-19.00
15. QEP RES INC COM	02/01/2010	08/16/2010	454.00	425.00	29.00
15. QUESTAR CORP	02/01/2010	08/16/2010	253.00	205.00	48.00
15. RIO TINTO PLC SPONSORED ADR	02/01/2010	08/16/2010	774.00	763.00	11.00
20. ST JUDE MEDICAL INCORPORATED	02/01/2010	08/16/2010	736.00	759.00	-23.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 15. STARBUCKS CORP	02/01/2010	08/16/2010	356.00	333.00	23.00
30. STARBUCKS CORP	12/01/2009	08/16/2010	713.00	658.00	55.00
20. STATE STREET CORP	10/08/2009	08/16/2010	737.00	1,086.00	-349.00
5. TERADATA CORP DELAWARE COM	02/24/2010	08/16/2010	149.00	150.00	-1.00
5. TERADATA CORP DELAWARE COM	01/28/2010	08/16/2010	149.00	143.00	6.00
20. TERADATA CORP DELAWARE COM	02/12/2010	08/16/2010	597.00	565.00	32.00
55. TEXAS INSTRS INC	12/01/2009	08/16/2010	1,344.00	1,427.00	-83.00
5. THERMO ELECTRON CORP	10/08/2009	08/16/2010	221.00	228.00	-7.00
15. THERMO ELECTRON CORP	09/24/2009	08/16/2010	662.00	674.00	-12.00
25. UNITED PARCEL SERVICE CL B	12/01/2009	08/16/2010	1,617.00	1,447.00	170.00
35. UNITEDHEALTH GROUP INC	03/11/2010	08/16/2010	1,112.00	1,162.00	-50.00
35. UNUMPROVIDENT CORP	02/24/2010	08/16/2010	720.00	728.00	-8.00
15. VERTEX PHARMACEUTICALS INC COM	10/02/2009	08/16/2010	541.00	524.00	17.00
35. VIACOM INC CL B COM	09/24/2009	08/16/2010	1,139.00	941.00	198.00
25. WAL-MART STORES INCORPORATED	12/01/2009	08/16/2010	1,255.00	1,370.00	-115.00
40. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	08/16/2010	584.00	814.00	-230.00
30. XL GROUP PLC COM	09/24/2009	08/16/2010	531.00	497.00	34.00
25. NOBLE CORP COM	02/01/2010	08/16/2010	810.00	1,038.00	-228.00
30. TYCO INTL LTD NEW F COM	09/24/2009	08/16/2010	1,102.00	1,018.00	84.00
60. AT&T INC	09/24/2009	08/31/2010	1,612.00	1,622.00	-10.00
35. ABBOTT LABORATORIES	12/01/2009	08/31/2010	1,721.00	1,913.00	-192.00
25. AKAMAI TECHNOLOGIES INC	02/01/2010	08/31/2010	1,152.00	648.00	504.00
15. ALPHA NATURAL RESOURCES INC COM	09/24/2009	08/31/2010	552.00	536.00	16.00
5. AMAZON COM INC	12/01/2009	08/31/2010	623.00	695.00	-72.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AMAZON COM INC	02/01/2010	08/31/2010	623.00	581.00	42.00
35. AMERICAN EXPRESS CO	02/01/2010	08/31/2010	1,385.00	1,339.00	46.00
50. AMERISOURCEBERGEN CORP COM	09/24/2009	08/31/2010	1,364.00	1,077.00	287.00
15. APACHE CORPORATION	09/24/2009	08/31/2010	1,341.00	1,374.00	-33.00
10. APOLLO GROUP INC CL A	10/08/2009	08/31/2010	424.00	743.00	-319.00
10. APPLE COMPUTER INCORPORATED	09/24/2009	08/31/2010	2,425.00	1,834.00	591.00
45. AVON PRODUCTS INC	09/24/2009	08/31/2010	1,304.00	1,475.00	-171.00
25. BAXTER INTERNATIONAL INC	02/24/2010	08/31/2010	1,063.00	1,441.00	-378.00
20. CABOT OIL & GAS CORP CL A	09/24/2009	08/31/2010	554.00	721.00	-167.00
20. CELANESE CORP DEL SER A COM	10/08/2009	08/31/2010	530.00	515.00	15.00
55. CHEVRONTXACO CORP COM	09/24/2009	08/31/2010	4,060.00	3,883.00	177.00
25. CLOROX COMPANY	09/24/2009	08/31/2010	1,615.00	1,470.00	145.00
55. DISCOVER FINL SVCS COM	09/24/2009	08/31/2010	790.00	879.00	-89.00
40. DISH NETWORK CORP COM CL A	02/24/2010	08/31/2010	717.00	800.00	-83.00
35. DIRECTV CL A COM	12/01/2009	08/31/2010	1,321.00	1,111.00	210.00
25. DOVER CORPORATION	09/24/2009	08/31/2010	1,114.00	944.00	170.00
130. E M C CORP MASS	09/24/2009	08/31/2010	2,363.00	2,237.00	126.00
10. EOG RESOURCES INC	02/12/2010	08/31/2010	865.00	893.00	-28.00
45. EBAY INC	12/01/2009	08/31/2010	1,040.00	1,078.00	-38.00
45. FIFTH THIRD BANCORP COM	02/24/2010	08/31/2010	491.00	565.00	-74.00
10. FRANKLIN RES INC COM	02/01/2010	08/31/2010	959.00	1,012.00	-53.00
130. GENERAL ELEC CO	02/01/2010	08/31/2010	1,866.00	2,113.00	-247.00
25. GILEAD SCIENCES INC	09/24/2009	08/31/2010	794.00	1,144.00	-350.00
5. GOLDMAN SACHS GROUP INC	02/01/2010	08/31/2010	682.00	772.00	-90.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2009

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04-6097390

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 35. HANESBRANDS INC COM	02/01/2010	08/31/2010	838.00	813.00	25.00
65. HEWLETT PACKARD COMPANY	09/24/2009	08/31/2010	2,482.00	3,035.00	-553.00
15. HUMANA INC	12/01/2009	08/31/2010	716.00	636.00	80.00
35. ILLINOIS TOOL WORKS INCORPORATED	02/24/2010	08/31/2010	1,439.00	1,585.00	-146.00
5. ILLINOIS TOOL WORKS INCORPORATED	02/01/2010	08/31/2010	206.00	221.00	-15.00
25. INTERNATIONAL PAPER COMPANY	02/24/2010	08/31/2010	508.00	597.00	-89.00
80. J P MORGAN CHASE & CO COM	09/24/2009	08/31/2010	2,892.00	3,575.00	-683.00
10. LORILLARD INC COM	02/01/2010	08/31/2010	760.00	765.00	-5.00
5. MASTERCARD INC CL A COM	09/24/2009	08/31/2010	987.00	1,076.00	-89.00
15. MEAD JOHNSON NUTRITION CO COM	02/01/2010	08/31/2010	780.00	688.00	92.00
20. MEDCO HEALTH SOLUTIONS INC	09/24/2009	08/31/2010	871.00	1,106.00	-235.00
15. NII HLDGS INC COM	02/24/2010	08/31/2010	541.00	559.00	-18.00
80. NEWS CORP CL A	02/24/2010	08/31/2010	995.00	1,077.00	-82.00
25. NOVELLUS SYS INC	09/24/2009	08/31/2010	580.00	517.00	63.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	08/31/2010	1,821.00	1,863.00	-42.00
25. P G & E CORPORATION	09/24/2009	08/31/2010	1,163.00	1,043.00	120.00
25. PNC BK CORP	09/24/2009	08/31/2010	1,266.00	1,123.00	143.00
15. PPG INDUSTRIES INC	10/08/2009	08/31/2010	983.00	886.00	97.00
25. PACKAGING CORP OF AMERICA	09/24/2009	08/31/2010	554.00	485.00	69.00
30. PARKER HANNIFIN CORPORATION	12/01/2009	08/31/2010	1,766.00	1,653.00	113.00
120. PFIZER INC	09/24/2009	08/31/2010	1,905.00	1,972.00	-67.00
45. PHILIP MORRIS INTL INC COM	09/24/2009	08/31/2010	2,308.00	2,171.00	137.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	12/01/2009	08/31/2010	318.00	319.00	-1.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	08/31/2010	1,112.00	1,098.00	14.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 15. QEP RES INC COM	02/01/2010	08/31/2010	432.00	425.00	7.00
15. QUESTAR CORP	02/01/2010	08/31/2010	244.00	205.00	39.00
15. RIO TINTO PLC SPONSORED ADR	02/01/2010	08/31/2010	752.00	763.00	-11.00
20. ST JUDE MEDICAL INCORPORATED	02/01/2010	08/31/2010	689.00	759.00	-70.00
45. STARBUCKS CORP	12/01/2009	08/31/2010	1,029.00	987.00	42.00
20. STATE STREET CORP	10/08/2009	08/31/2010	696.00	1,086.00	-390.00
30. TERADATA CORP DELAWARE COM	02/12/2010	08/31/2010	973.00	847.00	126.00
55. TEXAS INSTRS INC	12/01/2009	08/31/2010	1,265.00	1,427.00	-162.00
20. THERMO ELECTRON CORP	09/24/2009	08/31/2010	839.00	898.00	-59.00
30. UNITED PARCEL SERVICE CL B	12/01/2009	08/31/2010	1,908.00	1,737.00	171.00
35. UNITEDHEALTH GROUP INC	03/11/2010	08/31/2010	1,108.00	1,162.00	-54.00
40. UNUMPROVIDENT CORP	02/24/2010	08/31/2010	796.00	832.00	-36.00
15. VERTEX PHARMACEUTICALS INC COM	10/02/2009	08/31/2010	497.00	524.00	-27.00
40. VIACOM INC CL B COM	09/24/2009	08/31/2010	1,254.00	1,076.00	178.00
25. WAL-MART STORES INCORPORATED	12/01/2009	08/31/2010	1,259.00	1,370.00	-111.00
40. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	08/31/2010	635.00	814.00	-179.00
30. XL GROUP PLC COM	09/24/2009	08/31/2010	535.00	497.00	38.00
25. NOBLE CORP COM	02/01/2010	08/31/2010	773.00	1,038.00	-265.00
30. TYCO INTL LTD NEW F COM	09/24/2009	08/31/2010	1,115.00	1,018.00	97.00
60. AT&T INC	09/24/2009	09/10/2010	1,659.00	1,622.00	37.00
35. ABBOTT LABORATORIES	12/01/2009	09/10/2010	1,795.00	1,913.00	-118.00
25. AKAMAI TECHNOLOGIES INC	02/01/2010	09/10/2010	1,233.00	648.00	585.00
10. ALPHA NATURAL RESOURCES INC COM	09/24/2009	09/10/2010	398.00	358.00	40.00
10. AMAZON COM INC	02/01/2010	09/10/2010	1,408.00	1,161.00	247.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 35. AMERICAN EXPRESS CO	02/01/2010	09/10/2010	1,409.00	1,339.00	70.00
45. AMERISOURCEBERGEN CORP COM	09/24/2009	09/10/2010	1,271.00	970.00	301.00
15. APACHE CORPORATION	09/24/2009	09/10/2010	1,406.00	1,374.00	32.00
10. APOLLO GROUP INC CL A	10/08/2009	09/10/2010	472.00	743.00	-271.00
5. APPLE COMPUTER INCORPORATED	09/24/2009	09/10/2010	1,312.00	917.00	395.00
40. AVON PRODUCTS INC	09/24/2009	09/10/2010	1,217.00	1,311.00	-94.00
20. BAXTER INTERNATIONAL INC	02/24/2010	09/10/2010	859.00	1,153.00	-294.00
15. CABOT OIL & GAS CORP CL A	09/24/2009	09/10/2010	436.00	541.00	-105.00
20. CELANESE CORP DEL SER A COM	10/08/2009	09/10/2010	579.00	515.00	64.00
50. CHEVRONTXACO CORP COM	09/24/2009	09/10/2010	3,909.00	3,530.00	379.00
20. CLOROX COMPANY	09/24/2009	09/10/2010	1,319.00	1,176.00	143.00
15. DISCOVER FINL SVCS COM	09/24/2009	09/10/2010	235.00	240.00	-5.00
30. DISCOVER FINL SVCS COM	02/01/2010	09/10/2010	471.00	403.00	68.00
35. DISH NETWORK CORP COM CL A	02/24/2010	09/10/2010	650.00	700.00	-50.00
35. DIRECTV CL A COM	12/01/2009	09/10/2010	1,395.00	1,111.00	284.00
20. DOVER CORPORATION	09/24/2009	09/10/2010	981.00	756.00	225.00
120. E M C CORP MASS	09/24/2009	09/10/2010	2,372.00	2,065.00	307.00
10. EOG RESOURCES INC	02/12/2010	09/10/2010	907.00	893.00	14.00
45. EBAY INC	12/01/2009	09/10/2010	1,079.00	1,078.00	1.00
40. FIFTH THIRD BANCORP COM	02/24/2010	09/10/2010	480.00	502.00	-22.00
10. FRANKLIN RES INC COM	02/01/2010	09/10/2010	1,034.00	1,012.00	22.00
125. GENERAL ELEC CO	12/01/2009	09/10/2010	2,003.00	2,008.00	-5.00
20. GILEAD SCIENCES INC	09/24/2009	09/10/2010	679.00	916.00	-237.00
5. GOOGLE INC CL A	03/11/2010	09/10/2010	2,380.00	2,914.00	-534.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. HANESBRANDS INC COM	02/01/2010	09/10/2010	764.00	697.00	67.00
60. HEWLETT PACKARD COMPANY	09/24/2009	09/10/2010	2,289.00	2,802.00	-513.00
10. HUMANA INC	12/01/2009	09/10/2010	522.00	424.00	98.00
40. ILLINOIS TOOL WORKS INCORPORATED	02/01/2010	09/10/2010	1,817.00	1,767.00	50.00
25. INTERNATIONAL PAPER COMPANY	02/24/2010	09/10/2010	554.00	597.00	-43.00
75. J P MORGAN CHASE & CO COM	09/24/2009	09/10/2010	2,997.00	3,351.00	-354.00
5. LORILLARD INC COM	02/01/2010	09/10/2010	407.00	383.00	24.00
5. MASTERCARD INC CL A COM	09/24/2009	09/10/2010	979.00	1,076.00	-97.00
10. MEAD JOHNSON NUTRITION CO COM	02/01/2010	09/10/2010	561.00	459.00	102.00
20. MEDCO HEALTH SOLUTIONS INC	09/24/2009	09/10/2010	945.00	1,106.00	-161.00
10. NII HLDGS INC COM	02/24/2010	09/10/2010	378.00	373.00	5.00
75. NEWS CORP CL A	02/24/2010	09/10/2010	1,002.00	1,010.00	-8.00
75. NOVELLUS SYS INC	09/24/2009	09/10/2010	1,737.00	1,551.00	186.00
5. NOVELLUS SYS INC	10/08/2009	09/10/2010	116.00	102.00	14.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/24/2009	09/10/2010	1,961.00	1,863.00	98.00
25. P G & E CORPORATION	09/24/2009	09/10/2010	1,133.00	1,043.00	90.00
25. PNC BK CORP	09/24/2009	09/10/2010	1,369.00	1,123.00	246.00
10. PPG INDUSTRIES INC	10/08/2009	09/10/2010	703.00	591.00	112.00
25. PACKAGING CORP OF AMERICA	09/24/2009	09/10/2010	593.00	485.00	108.00
25. PARKER HANNIFIN CORPORATION	12/01/2009	09/10/2010	1,624.00	1,378.00	246.00
115. PFIZER INC	09/24/2009	09/10/2010	1,935.00	1,890.00	45.00
40. PHILIP MORRIS INTL INC COM	09/24/2009	09/10/2010	2,185.00	1,930.00	255.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	09/10/2010	1,432.00	1,411.00	21.00
15. QEP RES INC COM	02/01/2010	09/10/2010	447.00	425.00	22.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number

04-6097390

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 15. QUESTAR CORP	02/01/2010	09/10/2010	257.00	205.00	52.00
15. RIO TINTO PLC SPONSORED ADR	02/01/2010	09/10/2010	810.00	763.00	47.00
20. ST JUDE MEDICAL INCORPORATED	02/01/2010	09/10/2010	716.00	759.00	-43.00
45. STARBUCKS CORP	12/01/2009	09/10/2010	1,137.00	987.00	150.00
20. STATE STREET CORP	10/08/2009	09/10/2010	761.00	1,086.00	-325.00
30. TERADATA CORP DELAWARE COM	02/12/2010	09/10/2010	1,038.00	847.00	191.00
50. TEXAS INSTRS INC	12/01/2009	09/10/2010	1,166.00	1,297.00	-131.00
20. THERMO ELECTRON CORP	09/24/2009	09/10/2010	913.00	898.00	15.00
25. UNITED PARCEL SERVICE CL B	12/01/2009	09/10/2010	1,694.00	1,447.00	247.00
30. UNITEDHEALTH GROUP INC	03/11/2010	09/10/2010	1,027.00	996.00	31.00
35. UNUMPROVIDENT CORP	02/24/2010	09/10/2010	759.00	728.00	31.00
40. VERTEX PHARMACEUTICALS INC COM	10/02/2009	09/10/2010	1,446.00	1,397.00	49.00
35. VIACOM INC CL B COM	09/24/2009	09/10/2010	1,170.00	941.00	229.00
20. WAL-MART STORES INCORPORATED	12/01/2009	09/10/2010	1,036.00	1,096.00	-60.00
35. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	09/10/2010	594.00	712.00	-118.00
95. XL GROUP PLC COM	09/24/2009	09/10/2010	1,922.00	1,573.00	349.00
20. NOBLE CORP COM	02/01/2010	09/10/2010	700.00	831.00	-131.00
25. TYCO INTL LTD NEW F COM	09/24/2009	09/10/2010	994.00	848.00	146.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -2,955.00

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Schedule D-1 (Form 1041) 2009

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

Employer identification number

CHANY JOHN RESIDUARY CLAUSE UW

04-6097390

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. GOLDMAN SACHS GROUP INC	01/23/2003	10/08/2009	3,791.00	1,428.00	2,363.00
5. PRUDENTIAL FINL INC COM	04/16/2008	10/08/2009	257.00	257.00	
5. US BANCORP DEL COM NEW	04/16/2008	10/08/2009	113.00	113.00	
180. EXXON MOBIL CORPORATION	12/31/1938	10/09/2009	12,396.00	35.00	12,361.00
5. FPL GROUP INC COM	05/10/2007	12/01/2009	264.00	319.00	-55.00
5. PRUDENTIAL FINL INC COM	04/16/2008	12/01/2009	250.00	385.00	-135.00
5. TARGET CORP	02/05/1999	12/01/2009	235.00	161.00	74.00
10. US BANCORP DEL COM NEW	04/16/2008	12/01/2009	241.00	328.00	-87.00
5. UNITED TECHNOLOGIES CORP	09/16/2005	12/01/2009	342.00	256.00	86.00
200. ALLIANCEBERNSTEIN HOLDING LP	05/10/2007	12/23/2009	5,293.00	16,070.00	-10,777.00
200. POWERSHARES WATER RESOURCES PORT	07/01/2008	12/23/2009	3,404.00	4,142.00	-738.00
100. POWERSHARES DB AGRIC FUND CL F	07/01/2008	12/23/2009	2,624.00	2,834.00	-210.00
128. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	12/31/2007	02/01/2010	1,720.00	2,365.00	-645.00
104. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	12/14/2006	02/01/2010	1,398.00	1,894.00	-496.00
1.891 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/16/2005	02/01/2010	25.00	33.00	-8.00
621.764 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/16/2005	02/01/2010	8,357.00	10,881.00	-2,524.00
85. FPL GROUP INC COM	05/10/2007	02/01/2010	4,171.00	5,417.00	-1,246.00
135. MICROSOFT CORPORATION	08/12/1993	02/01/2010	3,786.00	313.00	3,473.00
207. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD	01/13/2004	02/01/2010	26,663.00	22,190.00	4,473.00
93. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD	09/23/2004	02/01/2010	11,979.00	9,967.00	2,012.00
100. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD	01/13/2004	02/01/2010	12,881.00	10,715.00	2,166.00
60. UNITED TECHNOLOGIES CORP	09/16/2005	02/01/2010	4,047.00	3,072.00	975.00
300. MICROSOFT CORPORATION	08/12/1993	02/12/2010	8,349.00	696.00	7,653.00
5. MICROSOFT CORPORATION	08/12/1993	02/24/2010	143.00	12.00	131.00
5. US BANCORP DEL COM NEW	04/16/2008	02/24/2010	123.00	123.00	

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

CHANY JOHN RESIDUARY CLAUSE UW

04-6097390

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PEPSICO INCORPORATED	01/14/1994	03/11/2010	321.00	93.00	228.00
70. MICROSOFT CORPORATION	08/12/1993	07/29/2010	1,802.00	162.00	1,640.00
35. PEPSICO INCORPORATED	01/14/1994	07/29/2010	2,272.00	654.00	1,618.00
20. PRUDENTIAL FINL INC COM	04/16/2008	07/29/2010	1,112.00	1,539.00	-427.00
25. TARGET CORP	02/05/1999	07/29/2010	1,287.00	804.00	483.00
5. US BANCORP DEL COM NEW	03/24/2008	07/29/2010	118.00	168.00	-50.00
50. US BANCORP DEL COM NEW	04/16/2008	07/29/2010	1,184.00	1,641.00	-457.00
25. UNITED TECHNOLOGIES CORP	09/16/2005	07/29/2010	1,776.00	1,280.00	496.00
45. WELLS FARGO COMPANY	02/05/1999	07/29/2010	1,246.00	765.00	481.00
25000. UNITED STATES TREAS NT DTD 08/15/05 4.125% DUE	09/16/2005	08/15/2010	25,000.00	25,107.00	-107.00
15. INTERNATIONAL BUSINESS MACHS	01/23/2003	08/16/2010	1,912.00	1,210.00	702.00
70. MICROSOFT CORPORATION	08/12/1993	08/16/2010	1,714.00	162.00	1,552.00
35. PEPSICO INCORPORATED	01/14/1994	08/16/2010	2,285.00	654.00	1,631.00
35. PROCTER & GAMBLE CO COM	09/18/1984	08/16/2010	2,090.00	122.00	1,968.00
25. PRUDENTIAL FINL INC COM	04/16/2008	08/16/2010	1,359.00	1,923.00	-564.00
25. TARGET CORP	02/05/1999	08/16/2010	1,264.00	804.00	460.00
55. US BANCORP DEL COM NEW	04/16/2008	08/16/2010	1,211.00	1,805.00	-594.00
25. UNITED TECHNOLOGIES CORP	09/16/2005	08/16/2010	1,756.00	1,280.00	476.00
75. WELLS FARGO COMPANY	02/05/1999	08/16/2010	1,920.00	1,275.00	645.00
123.891 COLUMBIA INTERNATIONAL GROWTH FUND C	06/26/2008	08/31/2010	1,474.00	2,171.00	-697.00
1918. COLUMBIA INTERNATION AL GROWTH FUND CLASS Z SHAR	06/28/2005	08/31/2010	22,824.00	25,000.00	-2,176.00
.649 COLUMBIA INTERNATIONA L GROWTH FUND CLASS Z SHARE	01/05/2004	08/31/2010	8.00		8.00
10. GOLDMAN SACHS GROUP INC	01/23/2003	08/31/2010	1,363.00	714.00	649.00
4.16 INTERMEDIATE TERM TAXABLE BOND FD	08/02/2004	08/31/2010	55.00	67.00	-12.00
1172. INTERMEDIATE TERM TAXABLE BOND FD	02/27/1987	08/31/2010	15,590.00	16,091.00	-501.00

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

Schedule D-1 (Form 1041) 2009

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CHANY JOHN RESIDUARY CLAUSE UW

04-6097390

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 1196. INTERMEDIATE TERM TAXABLE BOND FD	06/30/1986	08/31/2010	15,909.00	16,249.00	-340.00
1994. INTERMEDIATE TERM TAXABLE BOND FD	07/31/1986	08/31/2010	26,524.00	27,068.00	-544.00
3151.564 INTERMEDIATE TERM TAXABLE BOND FD	02/28/1999	08/31/2010	41,922.00	41,194.00	728.00
30. INTERNATIONAL BUSINESS MACHS	01/23/2003	08/31/2010	3,684.00	2,419.00	1,265.00
600. ISHARES MSCI EMERGING MKTS INDEX FUND	05/10/2007	08/31/2010	23,931.00	24,597.00	-666.00
524. ISHR MSCI EAFE INDEX FUND	05/10/2007	08/31/2010	26,129.00	41,289.00	-15,160.00
100. ISHR MSCI EAFE INDEX FUND	04/16/2008	08/31/2010	4,986.00	7,513.00	-2,527.00
100. ISHR MSCI EAFE INDEX FUND	01/29/2008	08/31/2010	4,986.00	7,172.00	-2,186.00
476. ISHR MSCI EAFE INDEX FUND	06/24/2005	08/31/2010	23,735.00	25,102.00	-1,367.00
75. MICROSOFT CORPORATION	08/12/1993	08/31/2010	1,756.00	174.00	1,582.00
35. PEPSICO INCORPORATED	01/14/1994	08/31/2010	2,239.00	654.00	1,585.00
45. PROCTER & GAMBLE CO COM	09/18/1984	08/31/2010	2,673.00	157.00	2,516.00
25. PRUDENTIAL FINL INC COM	04/16/2008	08/31/2010	1,256.00	1,923.00	-667.00
25. TARGET CORP	02/05/1999	08/31/2010	1,276.00	804.00	472.00
55. US BANCORP DEL COM NEW	04/16/2008	08/31/2010	1,136.00	1,805.00	-669.00
25. UNITED TECHNOLOGIES CORP	09/16/2005	08/31/2010	1,624.00	1,280.00	344.00
75. WELLS FARGO COMPANY	02/05/1999	08/31/2010	1,751.00	1,275.00	476.00
5. DISCOVER FINL SVCS COM	08/28/2009	09/10/2010	78.00	72.00	6.00
15. GOLDMAN SACHS GROUP INC	01/23/2003	09/10/2010	2,247.00	1,071.00	1,176.00
25. INTERNATIONAL BUSINESS MACHS	01/23/2003	09/10/2010	3,186.00	2,016.00	1,170.00
70. MICROSOFT CORPORATION	08/12/1993	09/10/2010	1,666.00	162.00	1,504.00
35. PEPSICO INCORPORATED	01/14/1994	09/10/2010	2,315.00	654.00	1,661.00
45. PROCTER & GAMBLE CO COM	09/18/1984	09/10/2010	2,715.00	157.00	2,558.00
20. PRUDENTIAL FINL INC COM	04/16/2008	09/10/2010	1,075.00	1,539.00	-464.00
25. TARGET CORP	02/05/1999	09/10/2010	1,322.00	804.00	518.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

04-6097390

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	19,745.00
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Schedule D-1 (Form 1041) 2009

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 1,403.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 1,403.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -2,443.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -2,443.00
=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES - 19765Y787 - MINOR = 3562 (CONTINUED)				
	12.51	12 51	0 00	
INTERMEDIATE TERM TAXABLE BOND FD - 45899T998 - MINOR = 4100				
12/31/09 COMMON TRUST FUND EARNINGS	-90 29			
	-90 29	0 00	0 00	
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-6702 86	-6612 57	0 00	
18 AUDIT & ACCOUNTING FEES (ALLOCABLE)				
INTERMEDIATE TERM TAXABLE BOND FD - 45899T998 - MINOR = 4100				
12/31/09 COMMON TRUST FUND EARNINGS	-92 18			
TOTAL CODE 18 - AUDIT & ACCOUNTING FEES (ALLOCABLE)	-92 18	0 00	0 00	
22 OTHER ALLOCABLE EXPENSE-PRINCIPAL				
10/28/09 SUFFOLK COUNTY PROBATE COURT	-400.00		-400 00	0910000060
DOCKET #251672 PAID FILING FEE ON 5TH				
(53RD) ANNUAL ACCOUNT P/E 9/30/2009				
TR TRAN#=093010001000 TR CD=340 REG=0 PORT=PRIN				
TOTAL CODE 22 - OTHER ALLOCABLE EXPENSE-PRINCIPAL	-400 00	0 00	-400 00	
23 OTHER ALLOCABLE EXPENSE-INCOME				
02/19/10 COMMONWEALTH OF MASSACHUSETTS	-35 00	-35 00		1002000108
MASS AG PC FILING FEE 9/30/09				
TR TRAN#=100500001000 TR CD=385 REG=0 PORT=INC				
04/14/10 MARSHALL SCHELL	-225 00	-225 00		1004000029
FOR GRANTMAKING SERVICES				
JANUARY TO MARCH 2010				
TR TRAN#=101040001000 TR CD=385 REG=0 PORT=INC				
TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-260 00	-260 00	0 00	
149 BENEFICIARY DISTRIBUTIONS				
08/16/10- ALBERT-SCHWEITZER FELLOWSHIP INC	-9000 00	-9000 00		1008000032
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280001000 TR CD=823 REG=0 PORT=INC				
08/16/10 THE EIGHTH POLE, INC	-10000 00	-10000 00		1008000038
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280007000 TR CD=823 REG=0 PORT=INC				
08/16/10 THE FAMILY-TO-FAMILY PROJECT	-5000 00	-5000 00		1008000033
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280002000 TR CD=823 REG=0 PORT=INC				
08/16/10 HOMES FOR FAMILIES	-3000 00	-3000 00		1008000034
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280003000 TR CD=823 REG=0 PORT=INC				
08/16/10 MARTHA'S VINEYARD CEREBRAL PALSY	-10000 00	-10000 00		1008000035
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280004000 TR CD=823 REG=0 PORT=INC				
08/16/10 MASS HOUSING & SHELTER ALLIANCE	-5000.00	-5000 00		1008000036
GRANT DISTRIBUTION				**CHANGED** 12/02/10 BXT
GENERAL OPERATIONS				
FOR				
TR TRAN#=102280005000 TR CD=823 REG=0 PORT=INC				

ACCT L775 11622586441
PREP BT ADMN 657 INV 33K

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
08/16/10 RED AUERBACH YOUTH FOUNDATION GRANT DISTRIBUTION PROGRAM SPECIFIC FOR TR TRAN#=102280006000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1008000037
			CHANGED 12/02/10 BXT	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-52000.00	-52000 00	0 00	
80 FEDERAL ESTIMATES - PRINCIPAL				
03/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=100690001000 TR CD=531 REG=0 PORT=PRIN	-204 00		-204 00	1003000056
06/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=101610001000 TR CD=531 REG=0 PORT=PRIN	-770 00		-770 00	1006000012
09/13/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=102560001000 TR CD=531 REG=0 PORT=PRIN	-770 00		-770 00	1009000029
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-1744 00	0 00	-1744 00	
58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
02/10/10 UNITED STATES TREASURY EXCISE TAX INVESTMENT INCOME TR TRAN#=100410001000 TR CD=529 REG=0 PORT=PRIN	-3500 00		-3500 00	1002000044
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-3500 00	0 00	-3500 00	
905 NONTAXABLE RECEIPTS				
NOBLE CORP COM - H5833N103 - MINOR = 3162				
05/21/10 RETURN OF CAPITAL NOBLE CORP COM ISIN CH0033347318 SWITZERLAND TR TRAN#=101410002000 TR CD=584 REG=60 PORT=PRIN	6 64		6 64	1005000031
05/24/10 REVERSAL - NEGATES PREVIOUS ENTRY REV OF RETURN OF CAPITAL NOBLE CORP COM ISIN CH0033347318 SWITZERLAND TR TRAN#=101410002005 TR CD=584 REG=60 PORT=PRIN	-6 64		-6 64	1005000032
	0 00	0 00	0 00	
WAITING FOR K-1 FROM PARTNERSHIP - PARTNERSHIP				
12/31/09 WAITING FOR K-1 FROM PARTNERSHIP TR TRAN#= TR CD= REG= PORT=TAXINC				0912000070
			CHANGED 12/02/10 BXT	
TOTAL CODE 905 - NONTAXABLE RECEIPTS	0 00	0 00	0 00	
906 MUTUAL FUND CASH RECEIPTS				
ARTIO GLOBAL HIGH INCOME FUND CL I - 04315J860 - MINOR = 3511				
10/01/09 DIV 0570 A SHARE ON 2,500 000 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=092740001000 TR CD=054 REG=6 PORT=INC EX-DATE=9/29/2009		142 50		0910000001
11/03/09 DIV 0610 A SHARE ON 2,500 000 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=093070001000 TR CD=054 REG=6 PORT=INC EX-DATE=10/29/2009		152 50		0911000011
12/02/09 DIV 0590 A SHARE ON 2,500 000 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=093360001000 TR CD=054 REG=6 PORT=INC EX-DATE=11/27/2009		147 50		0912000008



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Standard Portfolio Holdings Summary

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Account Number: **5864441**Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**As of: **September, 2010**
Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	31,906.78	31,906.78	0.00	2.56%
<u>EQUITIES</u>	751,675.37	822,256.62	70,581.25	65.94%
<u>FIXED INCOME</u>	339,090.99	358,038.29	18,947.30	28.71%
<u>TANGIBLE ASSETS</u>	35,000.00	34,813.99	(186.01)	2.79%
Total Assets	1,157,673.14	1,247,015.68	89,342.54	100.00%
Total Liabilities	0.00	0.00	0.00	
Net Total	1,157,673.14	1,247,015.68	89,342.54	



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Standard Portfolio Holdings Detail

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 Account Number: **5864441**
 Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**

 As of: **September, 2010**
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
EQUITIES					
ABBOTT LABS COM	75 000	4,041 01	3,918 00	(123 01)	0.48%
AKAMAI TECHNOLOGIES INC COM	65 000	1,684 01	3,261.70	1,577 69	0.40%
ALPHA NAT RES INC COM	30 000	1,072 65	1,234 50	161 85	0.15%
AMAZON COM INC COM	25 000	2,902 62	3,926 50	1,023 88	0.48%
AMERICAN EXPRESS CO COM	75 000	2,867 17	3,152 25	285 08	0.38%
AMERISOURCEBERGEN CORP COM	110 000	2,369 95	3,372 60	1,002 65	0.41%
APACHE CORP COM	40 000	3,664 20	3,910 40	246 20	0.48%
APOLLO GROUP INC CL A	25 000	1,858.12	1,283 75	(574 37)	0.16%
APPLE INC COM	20 000	3,667 90	5,675 00	2,007 10	0.69%
AT&T INC COM	140 000	3,776.99	4,004 00	227 01	0.49%
AVON PRODS INC COM	100 000	3,144 30	3,211 00	66 70	0.39%
BAXTER INTL INC COM	55 000	3,170.47	2,624.05	(546 42)	0.32%
CABOT OIL & GAS CORP COM	40.000	1,441 51	1,204 40	(237 11)	0.15%
CELANESE CORP DEL SER A COM	45 000	1,159 21	1,444 50	285 29	0.18%
CHEVRON CORP COM	125.000	8,825.62	10,131.25	1,305 63	1.23%
CLOROX CO COM	50 000	2,940.75	3,338 00	397 25	0.41%
COLUMBIA ACORN FUND CLASS Z SHARES	1,563 722	40,000 00	42,392 50	2,392 50	5.16%
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	422 297	15,000 00	16,047 29	1,047 29	1.95%
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	3,333 333	35,000 00	37,600 00	2,600 00	4.57%
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	15,364.144	160,000 00	172,692 98	12,692 98	21.00%
COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	934 564	16,209 40	13,999 77	(2,209 63)	1.70%
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	546 329	12,500 00	14,756 35	2,256 35	1.79%
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	694 252	25,000 00	28,353 25	3,353 25	3.45%
DIRECTV CL A COM	75 000	2,372 42	3,122 25	749 83	0.38%
DISCOVER FINL SVCS					

COM	125 000	1,679 38	2,085 00	405 62	0.25%
DISH NETWORK CORP					
COM CL A	90 000	1,801 08	1,728 90	(72 18)	0.21%
DOVER CORP					
COM	55 000	2,077 62	2,871 55	793 93	0.35%
EATON VANCE LARGE-CAP VALUE FUND					
CL I	7,982 426	130,000 00	132,827 57	2,827 57	16.15%
EBAY INC					
COM	105 000	2,452 57	2,562 00	109 43	0.31%
EMC CORP					
COM	290 000	4,987 04	5,889 90	902 86	0.72%
EOG RES INC					
COM	30 000	2,679 15	2,789 10	109 95	0.34%
FIFTH THIRD BANCORP					
COM	95 000	1,192 72	1,142 85	(49 87)	0.14%
FRANKLIN RES INC					
COM	25 000	2,530 86	2,672 50	141 64	0.33%
GENERAL ELEC CO					
COM	290 000	4,658 85	4,712 50	53 65	0.57%
GILEAD SCIENCES INC					
COM	50 000	2,288 89	1,780 50	(508 39)	0.22%
GOLDMAN SACHS GROUP INC					
COM	35 000	2,499 00	5,060.30	2,561 30	0.62%
GOOGLE INC					
CL A COM	5 000	2,914 02	2,628 95	(285 07)	0.32%
HANESBRANDS INC					
COM	75.000	1,740 96	1,939 50	198 54	0.24%
HARBOR INTERNATIONAL FUND					
INSTL CL	655 308	35,000 00	37,129 75	2,129 75	4.52%
HEWLETT PACKARD CO					
COM	145 000	6,770.53	6,100 15	(670 38)	0.74%
HUMANA INC					
COM	30 000	1,272 91	1,507 20	234 29	0.18%
ILLINOIS TOOL WKS INC					
COM	95 000	4,197 57	4,466 90	269.33	0.54%
INTERNATIONAL BUSINESS MACHS					
COM	65.000	5,241 60	8,719 10	3,477 50	1.06%
INTERNATIONAL PAPER CO					
COM	60 000	1,432 50	1,305 00	(127 50)	0.16%
J P MORGAN CHASE & CO					
COM	185.000	7,674.00	7,041 10	(632 90)	0.86%
LAZARD FUNDS INC					
EMERGING MKTS PORTFOLIO INSTL	2,941 930	55,000.00	61,574 59	6,574 59	7.49%
LORILLARD INC					
COM	20.000	1,530 70	1,606.20	75.50	0.20%
MARVELL TECHNOLOGY GROUP LTD					
COM					
BERMUDA	90 000	1,831 10	1,575 90	(255 20)	0.19%
MASTERCARD INC					
CL A COM	20 000	4,303 50	4,480 00	176 50	0.54%
MEAD JOHNSON NUTRITION CO					
COM	30 000	1,376 55	1,707.30	330.75	0.21%
MEDCO HLTH SOLUTIONS INC					
COM	40 000	2,208 05	2,082 40	(125 65)	0.25%
MICROSOFT CORP					
COM	170 000	394 46	4,163 30	3,768 84	0.51%
NEWS CORP					
CL A	180 000	2,423 70	2,350 80	(72 90)	0.29%
NTI HLDGS INC					
COM NEW	30 000	1,118.75	1,233 00	114 25	0.15%
NOBLE CORP					
COM					
ISIN CH0033347318 SWITZERLAND	55 000	2,284.42	1,858 45	(425 97)	0.23%
OCCIDENTAL PETE CORP DEL					
COM	65 000	4,843 29	5,089 50	246 21	0.62%
OLD MUTUAL TS&W MID CAP VALUE					
FUND CL I	2,560 819	20,000 00	20,614 59	614 59	2.51%
PACKAGING CORP AMER					

COM	55 000	1,067 80	1,274 35	206 55	0.15%
PARKER HANNIFIN CORP					
COM	65 000	3,582 29	4,553 90	971 61	0.55%
PEPSICO INC					
COM	75 000	1,401 87	4,983 00	3,581 13	0.61%
PFIZER INC					
COM	275 000	4,519 62	4,721 75	202 13	0.57%
PG&E CORP					
COM	55 000	2,294 32	2,498 10	203.78	0.30%
PHILIP MORRIS INTL INC					
COM	100 000	4,825 41	5,602 00	776 59	0.68%
PNC FINL SVCS GROUP INC					
COM	60 000	2,694 90	3,114 60	419 70	0.38%
PPG INDS INC					
COM	30.000	1,772 25	2,184 00	411 75	0.27%
PROCTER & GAMBLE CO					
COM	100 000	348 58	5,997 00	5,648 42	0.73%
PRUDENTIAL FINL INC					
COM	55.000	4,216.07	2,979 90	(1,236 17)	0.36%
PUBLIC SVC ENTERPRISE GROUP					
COM	100 000	3,136 50	3,308 00	171 50	0.40%
QEP RES INC					
COM	30 000	847.38	904 20	56 82	0.11%
QUESTAR CORP					
COM	30 000	409 73	525 90	116 17	0.06%
RIO TINTO PLC SPONSORED ADR UNITED KINGDOM	40 000	2,026.50	2,349 20	322 70	0.29%
ST JUDE MED INC					
COM	50 000	1,897 43	1,967 00	69 57	0.24%
STARBUCKS CORP					
COM	105 000	2,302 12	2,682.75	380 63	0.33%
STATE STR CORP					
COM	40 000	2,171 93	1,506 40	(665 53)	0.18%
TARGET CORP					
COM	65 000	2,090 40	3,473.60	1,383 20	0.42%
TERADATA CORP DELAWARE COM	65.000	1,834 66	2,506 40	671 74	0.30%
TEXAS INSTRS INC					
COM	125 000	3,239 85	3,392 50	152 65	0.41%
THERMO FISHER SCIENTIFIC CORP					
COM	50 000	2,245.75	2,394 00	148 25	0.29%
TYCO INTL LTD NEW F COM SWITZERLAND	65.000	2,205 44	2,387 45	182 01	0.29%
UNITED PARCEL SVC INC CL B	65.000	3,754 44	4,334 85	580 41	0.53%
UNITED TECHNOLOGIES CORP					
COM	65.000	3,327.67	4,629 95	1,302 28	0.56%
UNITEDHEALTH GROUP INC					
COM	75 000	2,489.89	2,633 25	143 36	0.32%
UNUM GROUP					
COM	90 000	1,872 45	1,993 50	121 05	0.24%
US BANCORP DEL COM NEW	130 000	3,621 90	2,810 60	(811 30)	0.34%
VIACOM INC CL B COM	90 000	2,420 55	3,257.10	836 55	0.40%
WAL-MART STORES INC					
COM	55 000	3,007 94	2,943 60	(64 34)	0.36%
WELLS FARGO & CO NEW COM	175 000	2,975 66	4,395 13	1,419 47	0.53%
Total EQUITIES		751,675.37	822,256.62	70,581.25	100.00%
Total Assets		751,675.37	822,256.62	70,581.25	100.00%
Net Total		751,675.37	822,256.62	70,581.25	



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Go[Print](#)Account Number: **5864441**Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**As of: **September, 2010**Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
FIXED INCOME					
ARTIO GLOBAL HIGH INCOME FUND CL I	2,500 000	26,971 59	26,100 00	(871 59)	7.29%
COLUMBIA SHORT-INTERMEDIATE BOND FUND CLASS Z SHARES	708 215	5,000 00	5,368 27	368 27	1.50%
INTERMEDIATE TERM TAXABLE BOND FUND FOR TRUSTS	15,009 276	182,119 40	200,219 24	18,099 84	55.92%
PIMCO TOTAL RETURN FUND INSTL	10,892 309	125,000 00	126,350.78	1,350 78	35.29%
Total FIXED INCOME		339,090.99	358,038.29	18,947.30	100.00%
Total Assets		339,090.99	358,038.29	18,947.30	100.00%
Net Total		339,090.99	358,038.29	18,947.30	



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Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
TANGIBLE ASSETS					
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,235 278	35,000 00	34,813.99	(186 01)	100.00%
Total TANGIBLE ASSETS		35,000.00	34,813.99	(186.01)	100.00%
Total Assets		35,000.00	34,813.99	(186.01)	100.00%
Net Total		35,000.00	34,813.99	(186.01)	