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Form **990-PF**

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

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Treated as a Private Foundation
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

SEAMANS, E B TR U/W FOR UNION CH

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

06-6066748

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

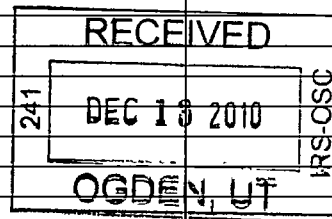
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,293,885.**

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,736.	37,661.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	274,485.			
b Gross sales price for all assets on line 6a 1,182,751.				
7 Capital gain net income (from Part IV, line 2)		274,485.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		7.		STMT 4
12 Total. Add lines 1 through 11	312,221.	312,153.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	13,737.	8,242.		5,495.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,027.	47.	NONE	980.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,213.	73.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	750.	42.		750.
24 Total operating and administrative expenses. Add lines 13 through 23	16,727.	8,404.	NONE	7,225.
25 Contributions, gifts, grants paid	45,066.			45,066.
26 Total expenses and disbursements. Add lines 24 and 25	61,793.	8,404.	NONE	52,291.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	250,428.			
b Net investment income (if negative, enter -0-)		303,749.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form **990-PF** (2009)

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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	35,985.	9,862.	9,862.
	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)	175,739.	NONE	NONE
	b Investments - corporate stock (attach schedule)	712,234.	1,167,553.	1,284,023.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	5,058.	NONE	NONE
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	929,016.	1,177,415.	1,293,885.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	929,016.	1,177,415.	
	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)	929,016.	1,177,415.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	929,016.	1,177,415.		

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	929,016.
2 Enter amount from Part I, line 27a	2	250,428.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5.
4 Add lines 1, 2, and 3	4	1,179,449.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,034.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,177,415.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	274,485.	
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).</p> <p>If (loss), enter -0- in Part I, line 8.</p> </div> <div style="font-size: 2em;">}</div> </div>					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	50,608.	1,096,037.	0.04617362370
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.04617362370
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			0.04617362370
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,203,486.
5 Multiply line 4 by line 3			55,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,037.
7 Add lines 5 and 6			58,606.
8 Enter qualifying distributions from Part XII, line 4			52,291.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,075.
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	6,075.
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	6,075.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,323.	
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	1,323.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,752.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> NONERefunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N / A**

14 The books are in care of **PRIVATE BANK, TAX SERVICES** Telephone no. **(888) 866-3275**
 Located at **P.O. BOX 1802, PROVIDENCE, RI** ZIP + 4 **02903-1802**

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

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

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

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

Form 990-PF (2009)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		13,737.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

Form 990-PF (2009)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		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	

Form 990-PF (2009)

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	1,105,334.
b	Average of monthly cash balances	1b	116,479.
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	1,221,813.
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	1,221,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,203,486.
6	Minimum investment return. Enter 5% of line 5	6	60,174.

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	60,174.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,075.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,099.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	54,099.
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	54,099.

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	52,291.
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	52,291.
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	52,291.

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				54,099.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,877.	
b Total for prior years 20, 20, 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$				
a Applied to 2008, but not more than line 2a			2,877.	
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				49,414.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				4,685.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			3a	45,066.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	37,736.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	274,485.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				312,221.		
13 Total. Add line 12, columns (b), (d), and (e)				312,221.		

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,666.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-44.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,447.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-67.	
15,076.00		300. WYETH COM PROPERTY TYPE: SECURITIES 1,020.00					01/21/1980	10/15/2009
							14,056.00	
9.00		.5 PFIZER INC PROPERTY TYPE: SECURITIES 9.00					10/16/2009	11/04/2009
		200. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 6,288.00					06/28/2004	01/05/2010
1,147.00							-5,141.00	
20,494.00		200. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 18,944.00					10/07/1994	02/12/2010
							1,550.00	
68.00		.913 BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 12.00					10/07/1994	02/26/2010
							56.00	
50,000.00		50000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 50,770.00					10/22/2007	05/15/2010
							-770.00	
2,470.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,477.00					06/30/2009	05/21/2010
							-7.00	
9,882.00		400. AT&T INC PROPERTY TYPE: SECURITIES 9,767.00					11/21/2008	05/21/2010
							115.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
9,304.00		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,181.00				06/28/2004 1,123.00	05/21/2010
7,804.00		250. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,174.00				10/22/2007 -1,370.00	05/21/2010
13,252.00		200. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,512.00				10/07/1994 8,740.00	05/21/2010
9,198.00		75. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,239.00				06/30/2009 2,959.00	05/21/2010
6,045.00		150. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 8,820.00				11/07/2000 -2,775.00	05/21/2010
10,076.00		250. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 11,629.00				12/03/1999 -1,553.00	05/21/2010
19,742.00		450. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 3,355.00				01/31/1983 16,387.00	05/21/2010
10,992.00		400. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,658.00				09/26/1991 9,334.00	05/21/2010
8,152.00		200. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,034.00				04/28/1994 6,118.00	05/21/2010
17,959.00		248. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 3,229.00				10/07/1994 14,730.00	05/21/2010
8,330.00		200. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 6,707.00				06/30/2009 1,623.00	05/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,480.00		125. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 4,606.00					12/02/2008 2,874.00	05/21/2010
36,897.00		500. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 5,941.00					01/06/1989 30,956.00	05/21/2010
15,430.00		300. COCA COLA CO COM PROPERTY TYPE: SECURITIES 12,113.00					09/30/2004 3,317.00	05/21/2010
15,841.00		200. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 12,127.00					12/02/2008 3,714.00	05/21/2010
8,470.00		500. CORNING INC PROPERTY TYPE: SECURITIES 7,997.00					06/30/2009 473.00	05/21/2010
13,072.00		400. DISNEY WALT CO PROPERTY TYPE: SECURITIES 10,062.00					06/28/2004 3,010.00	05/21/2010
10,695.00		600. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,863.00					06/30/2009 2,832.00	05/21/2010
7,403.00		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,572.00					06/30/2009 -169.00	05/21/2010
980.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,278.00					06/30/2009 -298.00	05/21/2010
4,901.00		125. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,867.00					11/21/2008 -966.00	05/21/2010
10,004.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,859.00					06/30/2009 3,145.00	05/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,152.00		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,718.00					02/05/1986 32,434.00	05/21/2010
4,995.00		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 6,061.00					10/22/2007 -1,066.00	05/21/2010
2,497.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,262.00					11/21/2008 235.00	05/21/2010
13,226.00		200. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,268.00					12/02/2008 8,958.00	05/21/2010
19,470.00		1200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,474.00					02/08/1995 8,996.00	05/21/2010
14,174.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,683.00					06/30/2009 -509.00	05/21/2010
7,207.00		300. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 11,718.00					03/10/1997 -4,511.00	05/21/2010
12,484.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,621.00					09/26/1991 9,863.00	05/21/2010
12,484.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,477.00					07/11/1991 10,007.00	05/21/2010
14,784.00		400. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 12,892.00					06/30/2009 1,892.00	05/21/2010
4,822.00		100. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 4,581.00					06/30/2009 241.00	05/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,110.00		500. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 19,639.00					12/02/2008 4,471.00	05/21/2010
25,924.00		400. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 20,456.00					06/30/2009 5,468.00	05/21/2010
5,368.00		200. ISHARES S&P GSCI COMMODITY-INDEX ED PROPERTY TYPE: SECURITIES 6,002.00					06/30/2009 -634.00	05/21/2010
19,845.00		500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,611.00					11/04/1985 13,234.00	05/21/2010
7,553.00		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 6,795.00					06/30/2009 758.00	05/21/2010
4,819.00		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,466.00					12/10/2003 -647.00	05/21/2010
2,409.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,944.00					06/30/2009 465.00	05/21/2010
10,140.00		150. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 6,623.00					06/30/2009 3,517.00	05/21/2010
9,354.00		350. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 9,720.00					09/30/2004 -366.00	05/21/2010
9,354.00		350. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 9,279.00					12/10/2003 75.00	05/21/2010
4,074.00		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,953.00					11/21/2008 -879.00	05/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,010.00		150. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 6,436.00					06/30/2009 2,574.00	05/21/2010
22,020.00		350. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 9,297.00					10/09/1996 12,723.00	05/21/2010
4,503.00		295. PFIZER INC PROPERTY TYPE: SECURITIES 5,167.00					10/16/2009 -664.00	05/21/2010
7,632.00		500. PFIZER INC PROPERTY TYPE: SECURITIES 2,880.00					10/07/1994 4,752.00	05/21/2010
8,924.00		400. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,911.00					10/07/1994 2,013.00	05/21/2010
6,416.00		400. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 5,880.00					06/30/2009 536.00	05/21/2010
4,766.00		200. POWERSHARES DB AGRIC FUND CL F PROPERTY TYPE: SECURITIES 5,058.00					06/30/2009 -292.00	05/21/2010
22,643.00		368. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,006.00					09/24/1998 9,637.00	05/21/2010
2,895.00		52. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,125.00					09/24/1998 1,770.00	05/21/2010
4,977.00		150. SOUTHERN CO PROPERTY TYPE: SECURITIES 5,146.00					11/21/2008 -169.00	05/21/2010
6,409.00		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 6,055.00					06/30/2009 354.00	05/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,833.00		200. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 8,379.00				12/02/2008 2,454.00	05/21/2010
9,784.00		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,522.00				06/30/2009 1,262.00	05/21/2010
7,597.00		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 6,116.00				06/30/2009 1,481.00	05/21/2010
80,944.00		75000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 74,997.00				11/28/2005 5,947.00	05/21/2010
56,055.00		50000. UNITED STATES TREAS NTS DTD 05/15 PROPERTY TYPE: SECURITIES 49,973.00				05/21/2004 6,082.00	05/21/2010
13,247.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 15,258.00				10/22/2007 -2,011.00	05/21/2010
11,100.00		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,344.00				12/04/1991 1,756.00	05/21/2010
5,053.00		118.79 WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 2,608.00				11/06/1984 2,445.00	05/21/2010
7,708.00		181.21 WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 3,872.00				08/28/1984 3,836.00	05/21/2010
31,729.00		4127.016 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 32,693.00				09/20/2002 -964.00	05/21/2010
25,376.00		3300.728 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 25,916.00				09/30/1998 -540.00	05/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,140.00		2359.556 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 18,191.00					11/20/1998 -51.00	05/21/2010
21,198.00		2757.235 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 20,772.00					04/23/1999 426.00	05/21/2010
35,996.00		4682.148 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 34,649.00					11/30/2006 1,347.00	05/21/2010
32,917.00		4281.667 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 31,652.00					11/10/2000 1,265.00	05/21/2010
52,267.00		6798.558 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 49,491.00					01/31/2007 2,776.00	05/21/2010
5,894.00		100. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,408.00					12/02/2008 486.00	05/21/2010
11,046.00		1006.036 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 15,000.00					03/14/2006 -3,954.00	06/04/2010
4,482.00		408.163 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,000.00					11/21/2008 1,482.00	06/04/2010
24,553.00		1186.709 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 15,000.00					11/21/2008 9,553.00	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 274,485. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	625.	625.
ABBOTT LABORATORIES	248.	248.
AIR PRODUCTS AND CHEMICALS INC	278.	278.
ARTIO GLOBAL HIGH INCOME FUND CL I	801.	801.
AUTOMATIC DATA PROCESSING INC	404.	404.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	756.	756.
BANK NEW YORK MELLON CORP COM	108.	108.
BAXTER INTERNATIONAL INC	168.	168.
BEST BUY INCORPORATED	84.	84.
BURLINGTON NORTHERN SANTA FE CORP	212.	212.
CATERPILLAR INCORPORATED	158.	158.
CHEVRONTXACO CORP COM	1,040.	1,040.
COCA COLA CO COM	378.	378.
COLGATE PALMOLIVE CO	282.	282.
COLUMBIA ACORN FUND CLASS Z SHARES	50.	50.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	311.	311.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	14.	14.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	59.	59.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	1.	1.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	11.	11.
CORNING INC	50.	50.
DISNEY WALT CO	140.	140.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,327.	1,327.
ENERGY CORP NEW COM	233.	158.
EXELON CORP COM	236.	236.
EXXON MOBIL CORPORATION	768.	768.
FPL GROUP INC COM	146.	146.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	60.	60.
GENERAL ELEC CO	360.	360.
GOLDMAN SACHS GROUP INC	70.	70.
HARTFORD FINANCIAL SVCS GRP	45.	45.
INTERNATIONAL BUSINESS MACHS	350.	350.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES MSCI EMERGING MKTS INDEX FUND	153.	153.
ISHR MSCI EAFE INDEX FUND	323.	323.
ISHARES TR RUSSELL 2000 INDEX FUND	170.	170.
J P MORGAN CHASE & CO COM	75.	75.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	265.	265.
LOWES COMPANIES INCORPORATED	81.	81.
MARSHALL & ILSLEY CORP NEW COM	2.	2.
MCKESSON HBOC INC	54.	54.
MICROSOFT CORPORATION	273.	273.
MONSANTO CO NEW COM	60.	60.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	122.	122.
PIMCO TOTAL RETURN FUND INSTL	2,183.	2,183.
PARKER HANFIFIN CORPORATION	114.	114.
PEPSICO INCORPORATED	315.	315.
PFIZER INC	413.	413.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,498.	3,498.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	52.	52.
PITNEY BOWES INC	436.	436.
POWERSHARES WATER RESOURCES PORT	29.	29.
PROCTER & GAMBLE CO COM	501.	501.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	107.	107.
SMUCKER J M CO COM NEW	57.	57.
SOUTHERN CO	200.	200.
STAPLES INCORPORATED	77.	77.
TEVA PHARMACEUTICAL INDS LTD ADR	104.	104.
TEXAS INSTRS INC	144.	144.
UNITED STATES TREAS NT DTD 08/15/02 4.62	2,529.	2,529.
UNITED STATES TREAS NTS DTD 05/15/04	2,433.	2,433.
UNITED STATES TREAS NT DTD 05/15/07 4.50	2,250.	2,250.
UNITED TECHNOLOGIES CORP	247.	247.
VERIZON COMMUNICATIONS	570.	570.
WEYERHAEUSER COMPANY	45.	45.
GOVERNMENT CREDIT CTF	10,081.	10,081.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	37,736.	37,661.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
	-----		-----	
MANUAL TRANSACTIONS			7.	
	-----		-----	
TOTALS	=====		7.	
			=====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	47.	47.		980.
TAX PREPARATION FEE (NON-ALLOC	980.			
TOTALS	1,027.	47.	NONE	980.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	14.	14.
FEDERAL ESTIMATES - PRINCIPAL	1,140.	
FOREIGN TAXES ON QUALIFIED FOR	54.	54.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
	-----	-----
TOTALS	1,213.	73.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	375.		375.
OTHER NON-ALLOCABLE EXPENSE -	375.		375.
DIVIDEND INVESTMENT EXPENSE -		42.	
TOTALS	750.	42.	750.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	5.

TOTAL	5.
	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	1,995.
SECURITIES ADJ	39.

TOTAL	2,034.
	=====

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

CT

STATEMENT 10

XD576 2 000

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38 -

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 13,737.

TOTAL COMPENSATION: 13,737.

=====

STATEMENT 11

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

=====

EMPLOYEE NAME:
NONE

STATEMENT 12

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

NAME:

NONE

STATEMENT 13

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

=====

RECIPIENT NAME:

UNION BAPTIST CHURCH

ADDRESS:

CARL A STRAND JR. TREASURER

MYSTIC, CT 06355-2415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 45,066.

TOTAL GRANTS PAID:

45,066.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

=====		GROSS		COST OR		LOSS		GAIN	
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	BASIS					

CONTRACT AND STRADDLES		OPEN				111.			

TOTAL GAINS AND LOSSES						111.			
						=====			

**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

SEAMANS, E B TR U/W FOR UNION CH

Employer identification number

06-6066748

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	27,007.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-44.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1,666.
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	28,629.

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	247,370.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-67.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-1,447.
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	245,856.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		28,629.
14 Net long-term gain or (loss):			
a Total for year	14a		245,856.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		274,485.

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:	16	()
a The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (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

SEAMANS, E B TR U/W FOR UNION CH

Employer identification number

06-6066748

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 PFIZER INC	10/16/2009	11/04/2009	9.00	9.00	
100. AT&T INC	06/30/2009	05/21/2010	2,470.00	2,477.00	-7.00
75. AMAZON COM INC	06/30/2009	05/21/2010	9,198.00	6,239.00	2,959.00
200. BEST BUY INCORPORATED	06/30/2009	05/21/2010	8,330.00	6,707.00	1,623.00
500. CORNING INC	06/30/2009	05/21/2010	8,470.00	7,997.00	473.00
600. E M C CORP MASS	06/30/2009	05/21/2010	10,695.00	7,863.00	2,832.00
100. ENTERGY CORP NEW COM	06/30/2009	05/21/2010	7,403.00	7,572.00	-169.00
25. EXELON CORP COM	06/30/2009	05/21/2010	980.00	1,278.00	-298.00
100. EXPRESS SCRIPTS INC CL A	06/30/2009	05/21/2010	10,004.00	6,859.00	3,145.00
100. GOLDMAN SACHS GROUP INC	06/30/2009	05/21/2010	14,174.00	14,683.00	-509.00
400. ISHARES MSCI EMERGING MKTS INDEX FUND	06/30/2009	05/21/2010	14,784.00	12,892.00	1,892.00
100. ISHR MSCI EAFE INDEX FUND	06/30/2009	05/21/2010	4,822.00	4,581.00	241.00
400. ISHARES TR RUSSELL 2000 INDEX FUND	06/30/2009	05/21/2010	25,924.00	20,456.00	5,468.00
200. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	06/30/2009	05/21/2010	5,368.00	6,002.00	-634.00
100. LABORATORY CORP AMER HLDGS COM NEW	06/30/2009	05/21/2010	7,553.00	6,795.00	758.00
100. LOWES COMPANIES INCORPORATED	06/30/2009	05/21/2010	2,409.00	1,944.00	465.00
150. MCKESSON HBOC INC	06/30/2009	05/21/2010	10,140.00	6,623.00	3,517.00
150. PARKER HANNIFIN CORPORATION	06/30/2009	05/21/2010	9,010.00	6,436.00	2,574.00
295. PFIZER INC	10/16/2009	05/21/2010	4,503.00	5,167.00	-664.00
400. POWERSHARES WATER RESOURCES PORT	06/30/2009	05/21/2010	6,416.00	5,880.00	536.00
200. POWERSHARES DB AGRIC FUND CL F	06/30/2009	05/21/2010	4,766.00	5,058.00	-292.00
300. STAPLES INCORPORATED	06/30/2009	05/21/2010	6,409.00	6,055.00	354.00
400. TEXAS INSTRS INC	06/30/2009	05/21/2010	9,784.00	8,522.00	1,262.00
150. THERMO ELECTRON CORP	06/30/2009	05/21/2010	7,597.00	6,116.00	1,481.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 27,007.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. WYETH COM	01/21/1980	10/15/2009	15,076.00	1,020.00	14,056.00
200. MARSHALL & ILSLEY CORP NEW COM	06/28/2004	01/05/2010	1,147.00	6,288.00	-5,141.00
200. BURLINGTON NORTHERN SANTA FE CORP	10/07/1994	02/12/2010	20,494.00	18,944.00	1,550.00
.913 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	10/07/1994	02/26/2010	68.00	12.00	56.00
50000. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	10/22/2007	05/15/2010	50,000.00	50,770.00	-770.00
400. AT&T INC	11/21/2008	05/21/2010	9,882.00	9,767.00	115.00
200. ABBOTT LABORATORIES	06/28/2004	05/21/2010	9,304.00	8,181.00	1,123.00
250. AGILENT TECHNOLOGIES INC	10/22/2007	05/21/2010	7,804.00	9,174.00	-1,370.00
200. AIR PRODUCTS AND CHEMICALS INC	10/07/1994	05/21/2010	13,252.00	4,512.00	8,740.00
150. AUTOMATIC DATA PROCESSING INC	11/07/2000	05/21/2010	6,045.00	8,820.00	-2,775.00
250. AUTOMATIC DATA PROCESSING INC	12/03/1999	05/21/2010	10,076.00	11,629.00	-1,553.00
450. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/31/1983	05/21/2010	19,742.00	3,355.00	16,387.00
400. BANK NEW YORK MELLON CORP COM	09/26/1991	05/21/2010	10,992.00	1,658.00	9,334.00
200. BAXTER INTERNATIONAL INC	04/28/1994	05/21/2010	8,152.00	2,034.00	6,118.00
248. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	10/07/1994	05/21/2010	17,959.00	3,229.00	14,730.00
125. CATERPILLAR INCORPORATED	12/02/2008	05/21/2010	7,480.00	4,606.00	2,874.00
500. CHEVRONTXACO CORP COM	01/06/1989	05/21/2010	36,897.00	5,941.00	30,956.00
300. COCA COLA CO COM	09/30/2004	05/21/2010	15,430.00	12,113.00	3,317.00
200. COLGATE PALMOLIVE CO	12/02/2008	05/21/2010	15,841.00	12,127.00	3,714.00
400. DISNEY WALT CO	06/28/2004	05/21/2010	13,072.00	10,062.00	3,010.00
125. EXELON CORP COM	11/21/2008	05/21/2010	4,901.00	5,867.00	-966.00
600. EXXON MOBIL CORPORATION	02/05/1986	05/21/2010	36,152.00	3,718.00	32,434.00
100. FPL GROUP INC COM	10/22/2007	05/21/2010	4,995.00	6,061.00	-1,066.00
50. FPL GROUP INC COM	11/21/2008	05/21/2010	2,497.00	2,262.00	235.00
200. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/02/2008	05/21/2010	13,226.00	4,268.00	8,958.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

SEAMANS, E B TR U/W FOR UNION CH

06-6066748

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 1200. GENERAL ELEC CO	02/08/1995	05/21/2010	19,470.00	10,474.00	8,996.00
300. HARTFORD FINANCIAL SVCS GRP	03/10/1997	05/21/2010	7,207.00	11,718.00	-4,511.00
100. INTERNATIONAL BUSINESS MACHS	09/26/1991	05/21/2010	12,484.00	2,621.00	9,863.00
100. INTERNATIONAL BUSINESS MACHS	07/11/1991	05/21/2010	12,484.00	2,477.00	10,007.00
500. ISHR MSCI EAFE INDEX FUND	12/02/2008	05/21/2010	24,110.00	19,639.00	4,471.00
500. J P MORGAN CHASE & CO COM	11/04/1985	05/21/2010	19,845.00	6,611.00	13,234.00
200. LOWES COMPANIES INCORPORATED	12/10/2003	05/21/2010	4,819.00	5,466.00	-647.00
350. MICROSOFT CORPORATION	09/30/2004	05/21/2010	9,354.00	9,720.00	-366.00
350. MICROSOFT CORPORATION	12/10/2003	05/21/2010	9,354.00	9,279.00	75.00
75. MONSANTO CO NEW COM	11/21/2008	05/21/2010	4,074.00	4,953.00	-879.00
350. PEPSICO INCORPORATED	10/09/1996	05/21/2010	22,020.00	9,297.00	12,723.00
500. PFIZER INC	10/07/1994	05/21/2010	7,632.00	2,880.00	4,752.00
400. PITNEY BOWES INC	10/07/1994	05/21/2010	8,924.00	6,911.00	2,013.00
368. PROCTER & GAMBLE CO COM	09/24/1998	05/21/2010	22,643.00	13,006.00	9,637.00
52. SMUCKER J M CO COM NEW	09/24/1998	05/21/2010	2,895.00	1,125.00	1,770.00
150. SOUTHERN CO	11/21/2008	05/21/2010	4,977.00	5,146.00	-169.00
200. TEVA PHARMACEUTICAL INDS LTD ADR	12/02/2008	05/21/2010	10,833.00	8,379.00	2,454.00
75000. UNITED STATES TREAS NT DTD 08/15/02 4.625% DUE	11/28/2005	05/21/2010	80,944.00	74,997.00	5,947.00
50000. UNITED STATES TREAS NTS DTD 05/15/04	05/21/2004	05/21/2010	56,055.00	49,973.00	6,082.00
200. UNITED TECHNOLOGIES CORP	10/22/2007	05/21/2010	13,247.00	15,258.00	-2,011.00
400. VERIZON COMMUNICATION S	12/04/1991	05/21/2010	11,100.00	9,344.00	1,756.00
118.79 WEYERHAEUSER COMPANY	11/06/1984	05/21/2010	5,053.00	2,608.00	2,445.00
181.21 WEYERHAEUSER COMPANY	08/28/1984	05/21/2010	7,708.00	3,872.00	3,836.00
4127.016 GOVERNMENT CREDIT CTF	09/20/2002	05/21/2010	31,729.00	32,693.00	-964.00
3300.728 GOVERNMENT CREDIT CTF	09/30/1998	05/21/2010	25,376.00	25,916.00	-540.00

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

06-6066748

[illegible]

247,370.00

49 -

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,666.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,666.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,447.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-1,447.00
=====

04-277

Bank of America



SETTLEMENT DATE

A S S E T S U M M A R Y

ACCOUNT
42-09-900-8534057

AS OF 09/30/10

SEAMANS E B UW FOR UNION CH

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	9,861.79	9,861.79	0.762	0.000	0.00
FIXED INCOME					
MUTUAL FUNDS-FIXED	418,276.99	442,703.01	34.215	4.538	20,091.04
EQUITIES					
MUTUAL FUNDS-EQUITY	725,710.83	814,614.53	62.959	0.715	5,821.97
ALTERNATIVE INVESTMENTS					
REAL ESTATE	23,564.90	26,705.69	2.064	1.391	371.51
ACCOUNT TOTAL	<u>1,177,414.51</u>	<u>1,293,885.02</u>	<u>100.000</u>	<u>2.031</u>	<u>26,284.52</u>

04-277



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
42-09-900-8534057

AS OF 09/30/10

SEAMANS E B UW FOR UNION CH

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
3,995.010	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	3,995.01	3,995.01	3,995.01	0.309	0.000	0.00
5,866.780	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	5,866.78	5,866.78	5,866.78	0.453	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>9,861.79</u>	<u>9,861.79</u>	<u>9,861.79</u>	<u>0.762</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>9,861.79</u>	<u>9,861.79</u>	<u>9,861.79</u>	<u>0.762</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME							
MUTUAL FUNDS-FIXED							
3,545.371	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	35,347.35	35,347.35	37,013.67	2.861	7.787	2,882.39
26,418.050	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	294,561.26	294,561.26	306,449.38	23.684	3.190	9,774.68
8,059.131	PIMCO COMMODITY REAL RETURN STRATEGY FUND CUSIP NO: 722005667	58,912.25	58,912.25	66,246.06	5.120	10.122	6,705.20
1,222.246	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	11,782.45	11,782.45	12,931.36	0.999	1.881	243.23

04-277

Bank of America



SETTLEMENT DATE

A S S E T D E T A I L

 ACCOUNT
 42-09-900-8534057

AS OF 09/30/10

SEAMANS E B UW FOR UNION CH

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,942.163	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	17,673.68	17,673.68	20,062.54	1.551	2.420	485.54
	TOTAL MUTUAL FUNDS-FIXED	<u>418,276.99</u>	<u>418,276.99</u>	<u>442,703.01</u>	<u>34.215</u>	<u>4.538</u>	<u>20,091.04</u>
	TOTAL FIXED INCOME	<u>418,276.99</u>	<u>418,276.99</u>	<u>442,703.01</u>	<u>34.215</u>	<u>4.538</u>	<u>20,091.04</u>
EQUITIES							
MUTUAL FUNDS-EQUITY							
1,666.879	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	41,238.58	41,238.58	45,189.09	3.493	0.291	131.68
501.381	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	17,963.82	17,585.54	19,052.48	1.473	1.561	297.32
3,558.885	COLUMBIA MARSTCO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	32,990.86	32,990.86	40,144.22	3.103	0.869	348.77
458.223	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	17,673.68	17,673.68	18,713.83	1.446	0.529	98.98
615.395	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	15,317.19	15,317.19	16,621.82	1.285	0.000	0.00
1,017.190	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	14,138.94	14,138.94	15,237.51	1.178	0.000	0.00

04-277

Bank of America



SETTLEMENT DATE

A S S E T D E T A I L

 ACCOUNT
 42-09-900-8534057

AS OF 09/30/10

SEAMANS E B UW FOR UNION CH

PAGE 5

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
28,138.983	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	276,887.59	276,887.59	316,282.17	24.444	0.000	0.00
11,573.383	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	182,627.98	182,627.98	192,581.09	14.884	1.310	2,523.00
697.039	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	32,990.86	32,990.86	39,494.23	3.052	1.244	491.41
3,772.030	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	64,803.48	64,803.48	78,948.59	6.102	2.222	1,753.99
4,018.572	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	29,456.13	29,456.13	32,349.50	2.500	0.547	176.82
	TOTAL MUTUAL FUNDS-EQUITY	726,089.11	725,710.83	814,614.53	62.960	0.715	5,821.97
	TOTAL EQUITIES	726,089.11	725,710.83	814,614.53	62.960	0.715	5,821.97
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
1,794.737	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	23,564.90	23,564.90	26,705.69	2.064	1.391	371.51
	TOTAL REAL ESTATE	23,564.90	23,564.90	26,705.69	2.064	1.391	371.51
	TOTAL ALTERNATIVE INVESTMENTS	23,564.90	23,564.90	26,705.69	2.064	1.391	371.51

04-277

Bank of America



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
42-09-900-8534057

AS OF 09/30/10

SEAMANS E B UW FOR UNION CH

PAGE 6

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL FOR ACCOUNT		1,177,792.79	1,177,414.51	1,293,885.02	100.000	2.031	26,284.52