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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: **CORNING JOHN J EST TR** A Employer identification number: **06-6027742**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: Room/suite B Telephone number (see page 10 of the instructions): **(401) 278-6837**

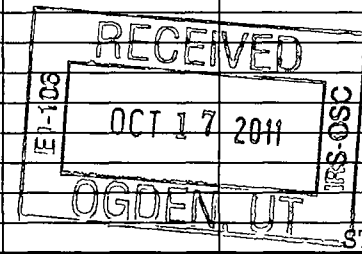
City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

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) ▶ \$ **19,283,960.** 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)
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		672,349.	671,432.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,719,059.			
b Gross sales price for all assets on line 6a		23,161,538.			
7 Capital gain net income (from Part IV, line 2)			1,719,059.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-1,830.	93,164.		STMT 5
12 Total. Add lines 1 through 11		2,389,578.	2,483,655.		
13 Compensation of officers, directors, trustees, etc.		91,054.	54,632.		36,422.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		1,700.	NONE	NONE	1,700.
b Accounting fees (attach schedule)		2,676.	1,696.	NONE	980.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		13,539.	4,511.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		2,386.	32,835.		2,386.
24 Total operating and administrative expenses. Add lines 13 through 23		111,355.	93,674.	NONE	41,488.
25 Contributions, gifts, grants paid		844,171.			844,171.
26 Total expenses and disbursements. Add lines 24 and 25		955,526.	93,674.	NONE	885,659.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,434,052.			
b Net investment income (if negative, enter -0-)			2,389,981.		
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	384,504.	255,767.	255,767.
	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 15 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),	36,138.	NONE	NONE
	b Investments - corporate stock (attach schedule)	15,390,157.	16,961,966.	17,968,989.
	c Investments - corporate bonds (attach schedule),	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	867,109.	867,109.	1,059,204.	
14 Land, buildings, and equipment basis	STMT 10.			
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,677,908.	18,084,842.	19,283,960.	
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"/>			
	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	16,677,908.	18,084,842.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	16,677,908.	18,084,842.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,677,908.	18,084,842.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,677,908.
2 Enter amount from Part I, line 27a	2	1,434,052.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	6,931.
4 Add lines 1, 2, and 3	4	18,118,891.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	34,049.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,084,842.

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,719,059.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	643,879.	15,941,742.	0.04038950072
2008	836,094.	18,353,337.	0.04555542134
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.08594492206
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 0.04297246103
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 17,821,252.
5 Multiply line 4 by line 3			5 765,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,900.
7 Add lines 5 and 6			7 789,723.
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.			8 885,659.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,900.
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	23,900.
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	23,900.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,407.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,088.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,495.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,595.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 3,595. Refunded <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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6837
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 22 of the instructions.) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		91,054.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 Yes No **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,864,676.
b	Average of monthly cash balances	1b	227,966.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,092,642.
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	18,092,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	271,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,821,252.
6	Minimum investment return. Enter 5% of line 5	6	891,063.

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	891,063.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,900.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	867,163.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	867,163.
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	867,163.

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	885,659.
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	885,659.
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	23,900.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	861,759.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				867,163.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			217,520.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 885,659.				
a Applied to 2009, but not more than line 2a			217,520.	
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 2010 distributable amount				668,139.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				199,024.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

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

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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total				▶ 3a 844,171.
<i>b Approved for future payment</i>				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**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

2010

Name of estate or trust CORNING JOHN J EST TR	Employer identification number 06-6027742
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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 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	254,768.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-1,498.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	109,158.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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	362,428.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			97,389.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,124,604.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-2,248.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	136,886.
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 2009 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	1,356,631.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		362,428.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,356,631.
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		1,719,059.

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	()
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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 2010 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 2010 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		

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

Employer identification number
06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .243 FRONTIER COMMUNICATIONS CORP COM	05/05/2006	08/04/2010	2.00	2.00	
2180. AES CORPORATION	04/13/2009	09/15/2010	23,990.00	14,417.00	9,573.00
530. AT&T INC	11/05/2007	09/15/2010	14,842.00	20,677.00	-5,835.00
610. AT&T INC	06/11/2008	09/15/2010	17,083.00	22,521.00	-5,438.00
420. AT&T INC	03/17/2008	09/15/2010	11,762.00	14,790.00	-3,028.00
1485. AT&T INC	10/11/2006	09/15/2010	41,587.00	49,183.00	-7,596.00
825. AT&T INC	07/21/2008	09/15/2010	23,104.00	26,386.00	-3,282.00
505. ADVANCED AUTO PTS INC COM	08/07/2009	09/15/2010	28,673.00	23,653.00	5,020.00
1760. ALTERA CORPORATION	07/13/2009	09/15/2010	48,197.00	28,743.00	19,454.00
580. ALTRIA GROUP INC	11/18/2008	09/15/2010	13,716.00	9,643.00	4,073.00
670. ALTRIA GROUP INC	12/09/2008	09/15/2010	15,844.00	10,008.00	5,836.00
595. AMERICAN EAGLE OUTFITTERS NEW COM	05/29/2009	09/15/2010	8,553.00	8,761.00	-208.00
1070. AMERICAN EAGLE OUTFITTERS NEW COM	05/12/2009	09/15/2010	15,381.00	15,662.00	-281.00
1685. AMERISOURCEBERGEN CORP COM	08/07/2009	09/15/2010	51,215.00	34,439.00	16,776.00
1825. AMKOR TECHNOLOGY INC COM	07/13/2009	09/15/2010	11,068.00	8,957.00	2,111.00
270. ANALOG DEVICES INC	07/24/2009	09/15/2010	7,716.00	7,335.00	381.00
1390. ANALOG DEVICES INC	07/13/2009	09/15/2010	39,724.00	33,690.00	6,034.00
30. APACHE CORPORATION	11/17/2008	09/15/2010	2,820.00	2,303.00	517.00
430. APACHE CORPORATION	10/30/2008	09/15/2010	40,426.00	31,737.00	8,689.00
200. APACHE CORPORATION	12/03/2008	09/15/2010	18,803.00	14,111.00	4,692.00
280. APOLLO GROUP INC CL A	04/06/2009	09/15/2010	13,343.00	19,475.00	-6,132.00
170. APOLLO GROUP INC CL A	04/27/2009	09/15/2010	8,101.00	10,429.00	-2,328.00
315. APPLE COMPUTER INCORPORATED	11/22/2006	09/15/2010	84,917.00	28,225.00	56,692.00
95. APPLE COMPUTER INCORPORATED	01/16/2009	09/15/2010	25,610.00	7,718.00	17,892.00
170. AVON PRODUCTS INC	01/17/2007	09/15/2010	5,227.00	4,595.00	632.00

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

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

Employer identification number

CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 650. AVON PRODUCTS INC	10/31/2008	09/15/2010	19,987.00	15,194.00	4,793.00
130. AVON PRODUCTS INC	10/30/2008	09/15/2010	3,997.00	2,816.00	1,181.00
200. AVON PRODUCTS INC	04/21/2009	09/15/2010	6,150.00	4,242.00	1,908.00
255. BJ'S WHOLESALE CLUB INC	07/31/2009	09/15/2010	10,826.00	8,529.00	2,297.00
590. BJ'S WHOLESALE CLUB INC	06/19/2009	09/15/2010	25,048.00	19,278.00	5,770.00
300. BAXTER INTERNATIONAL INC	03/05/2008	09/15/2010	13,438.00	17,600.00	-4,162.00
330. BAXTER INTERNATIONAL INC	03/13/2008	09/15/2010	14,781.00	18,575.00	-3,794.00
485. BAXTER INTERNATIONAL INC	04/08/2009	09/15/2010	21,724.00	23,891.00	-2,167.00
445. BIOGEN IDEC INC	03/23/2009	09/15/2010	25,714.00	22,492.00	3,222.00
245. BIOGEN IDEC INC	07/02/2009	09/15/2010	14,157.00	11,019.00	3,138.00
1630. BOSTON SCIENTIFIC CORPORATION	07/22/2009	09/15/2010	8,660.00	16,715.00	-8,055.00
1335. BOSTON SCIENTIFIC CORPORATION	07/17/2009	09/15/2010	7,093.00	13,625.00	-6,532.00
365. BRISTOL MYERS SQUIBB CO COM	12/18/2008	09/15/2010	9,838.00	8,423.00	1,415.00
1370. BRISTOL MYERS SQUIBB CO COM	11/05/2008	09/15/2010	36,928.00	29,309.00	7,619.00
850. BRISTOL MYERS SQUIBB CO COM	06/11/2009	09/15/2010	22,911.00	16,990.00	5,921.00
840. BRISTOL MYERS SQUIBB CO COM	11/14/2008	09/15/2010	22,642.00	16,382.00	6,260.00
770. CIGNA CORPORATION	04/08/2009	09/15/2010	26,563.00	14,574.00	11,989.00
805. CIGNA CORPORATION	03/02/2009	09/15/2010	27,770.00	11,158.00	16,612.00
110. CVS CAREMARK CORP COM	06/02/2009	09/15/2010	3,227.00	3,447.00	-220.00
990. CVS CAREMARK CORP COM	05/15/2009	09/15/2010	29,041.00	30,536.00	-1,495.00
355. CVS CAREMARK CORP COM	05/27/2009	09/15/2010	10,414.00	10,503.00	-89.00
310. CABOT OIL & GAS CORP CL A	05/13/2009	09/15/2010	8,999.00	9,633.00	-634.00
295. CABOT OIL & GAS CORP CL A	07/07/2009	09/15/2010	8,564.00	8,397.00	167.00
530. CABOT OIL & GAS CORP CL A	04/27/2009	09/15/2010	15,386.00	14,605.00	781.00
450. CAMERON INT'L CORP COM	05/13/2009	09/15/2010	17,843.00	12,328.00	5,515.00

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

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

Employer identification number

CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 565. CAMERON INT'L CORP COM	04/27/2009	09/15/2010	22,402.00	14,434.00	7,968.00
785. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	09/15/2010	27,964.00	20,837.00	7,127.00
310. CELANESE CORP DEL SER A COM	07/15/2009	09/15/2010	9,566.00	6,671.00	2,895.00
825. CELANESE CORP DEL SER A COM	05/27/2009	09/15/2010	25,459.00	16,376.00	9,083.00
155. CHEVRONTEXACO CORP COM	07/02/2008	09/15/2010	12,238.00	13,422.00	-1,184.00
1425. CHEVRONTEXACO CORP COM	07/30/2008	09/15/2010	112,514.00	122,014.00	-9,500.00
15. CHEVRONTEXACO CORP COM	01/16/2009	09/15/2010	1,184.00	1,068.00	116.00
205. CHEVRONTEXACO CORP COM	09/03/2009	09/15/2010	16,186.00	14,012.00	2,174.00
475. CHEVRONTEXACO CORP COM	08/11/2009	09/15/2010	37,505.00	32,312.00	5,193.00
440. CHEVRONTEXACO CORP COM	02/18/2009	09/15/2010	34,741.00	29,391.00	5,350.00
395. CLIFFS NAT RES INC COM	07/22/2009	09/15/2010	25,120.00	10,017.00	15,103.00
330. CLOROX COMPANY	08/19/2008	09/15/2010	21,968.00	19,931.00	2,037.00
265. CLOROX COMPANY	07/23/2009	09/15/2010	17,641.00	15,818.00	1,823.00
245. CLOROX COMPANY	06/19/2009	09/15/2010	16,309.00	14,027.00	2,282.00
310. COLGATE PALMOLIVE CO	01/12/2009	09/15/2010	23,627.00	20,349.00	3,278.00
155. COLGATE PALMOLIVE CO	02/22/2009	09/15/2010	11,814.00	9,243.00	2,571.00
30. COLGATE PALMOLIVE CO	03/09/2009	09/15/2010	2,287.00	1,651.00	636.00
8999.182 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/10/2008	09/15/2010	330,000.00	350,158.00	-20,158.00
33128.295 COLUMBIA MULTI-ADVISOR INT'L EQUITY	03/10/2008	09/15/2010	377,000.00	507,857.00	-130,857.00
31757.259 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	09/15/2010	246,436.00	273,430.00	-26,994.00
49880.383 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/20/2002	09/15/2010	387,072.00	417,000.00	-29,928.00
1035. COMCAST CORP NEW CL A COM	09/17/2008	09/15/2010	18,584.00	20,790.00	-2,206.00
1180. COMCAST CORP NEW CL A COM	09/30/2008	09/15/2010	21,187.00	22,917.00	-1,730.00
485. COMCAST CORP NEW CL A COM	09/24/2008	09/15/2010	8,708.00	9,265.00	-557.00
1110. COMCAST CORP NEW CL A COM	04/08/2009	09/15/2010	19,930.00	15,606.00	4,324.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
CORNING JOHN J EST TR Employer identification number
06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 620. COMMSCOPE INC	06/01/2009	09/15/2010	13,313.00	17,001.00	-3,688.00
240. COMMSCOPE INC	06/22/2009	09/15/2010	5,153.00	5,588.00	-435.00
400. CON-WAY INC COM	09/14/2009	09/15/2010	11,529.00	17,566.00	-6,037.00
875. CORNING INC	05/27/2009	09/15/2010	14,862.00	13,099.00	1,763.00
1580. CORNING INC	01/06/2009	09/15/2010	26,836.00	17,848.00	8,988.00
445. CORNING INC	02/26/2009	09/15/2010	7,558.00	4,801.00	2,757.00
380. DARDEN RESTAURANTS INC	06/23/2009	09/15/2010	17,214.00	12,685.00	4,529.00
440. DARDEN RESTAURANTS INC	06/25/2009	09/15/2010	19,932.00	14,655.00	5,277.00
250. DARDEN RESTAURANTS INC	08/07/2009	09/15/2010	11,325.00	8,007.00	3,318.00
779. DEAN FOODS CO NEW COM	04/02/2009	09/15/2010	7,904.00	15,172.00	-7,268.00
196. DEAN FOODS CO NEW COM	04/02/2009	09/15/2010	1,989.00	3,806.00	-1,817.00
385. DEAN FOODS CO NEW COM	08/07/2009	09/15/2010	3,906.00	7,154.00	-3,248.00
480. DEAN FOODS CO NEW COM	05/07/2009	09/15/2010	4,870.00	8,725.00	-3,855.00
1370. DISCOVER FINL SVCS COM	07/08/2009	09/15/2010	21,454.00	12,727.00	8,727.00
680. DOVER CORPORATION	09/14/2009	09/15/2010	34,184.00	25,739.00	8,445.00
650. DOVER CORPORATION	07/27/2009	09/15/2010	32,675.00	22,610.00	10,065.00
270. DOVER CORPORATION	08/03/2009	09/15/2010	13,573.00	9,268.00	4,305.00
35. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	09/15/2010	2,400.00	2,810.00	-410.00
315. DUN & BRADSTREET CORP DEL NEW COM	11/02/2006	09/15/2010	21,598.00	24,085.00	-2,487.00
135. DUN & BRADSTREET CORP DEL NEW COM	09/14/2009	09/15/2010	9,256.00	10,081.00	-825.00
325. E M C CORP MASS	05/21/2007	09/15/2010	6,687.00	5,158.00	1,529.00
515. E M C CORP MASS	06/03/2007	09/15/2010	10,596.00	7,746.00	2,850.00
1200. E M C CORP MASS	07/09/2008	09/15/2010	24,690.00	16,175.00	8,515.00
1170. E M C CORP MASS	06/22/2009	09/15/2010	24,072.00	14,806.00	9,266.00
510. E M C CORP MASS	01/08/2009	09/15/2010	10,493.00	6,141.00	4,352.00

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CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 450. E M C CORP MASS	02/26/2009	09/15/2010	9,259.00	5,025.00	4,234.00
1710. EBAY INC	05/07/2009	09/15/2010	41,006.00	28,688.00	12,318.00
85. EXXON MOBIL CORPORATION	09/16/2008	09/15/2010	5,159.00	6,301.00	-1,142.00
150. EXXON MOBIL CORPORATION	10/09/2008	09/15/2010	9,104.00	11,113.00	-2,009.00
395. EXXON MOBIL CORPORATION	10/30/2008	09/15/2010	23,974.00	28,421.00	-4,447.00
390. EXXON MOBIL CORPORATION	04/08/2009	09/15/2010	23,671.00	26,921.00	-3,250.00
655. EXXON MOBIL CORPORATION	03/30/2009	09/15/2010	39,755.00	44,543.00	-4,788.00
1415. FIFTH THIRD BANCORP COM	09/11/2009	09/15/2010	17,598.00	14,332.00	3,266.00
2025. FIFTH THIRD BANCORP COM	04/02/2009	09/15/2010	25,184.00	6,448.00	18,736.00
259. FRONTIER COMMUNICATIONS CORP COM	05/05/2006	09/15/2010	2,011.00	2,108.00	-97.00
60. GENERAL ELEC CO	07/07/2006	09/15/2010	974.00	1,915.00	-941.00
855. GENERAL ELEC CO	06/03/2008	09/15/2010	13,881.00	26,308.00	-12,427.00
125. GENERAL ELEC CO	07/17/2006	09/15/2010	2,029.00	3,680.00	-1,651.00
1460. GENERAL ELEC CO	03/11/2009	09/15/2010	23,703.00	12,516.00	11,187.00
1755. GENERAL ELEC CO	03/02/2009	09/15/2010	28,492.00	13,423.00	15,069.00
85. GILEAD SCIENCES INC	09/22/2008	09/15/2010	2,946.00	3,927.00	-981.00
230. GILEAD SCIENCES INC	03/23/2009	09/15/2010	7,972.00	10,540.00	-2,568.00
890. GILEAD SCIENCES INC	10/22/2007	09/15/2010	30,849.00	37,861.00	-7,012.00
50. GOLDMAN SACHS GROUP INC	05/29/2009	09/15/2010	7,560.00	7,291.00	269.00
115. GOLDMAN SACHS GROUP INC	04/17/2009	09/15/2010	17,387.00	13,862.00	3,525.00
150. GOLDMAN SACHS GROUP INC	12/18/2008	09/15/2010	22,679.00	11,980.00	10,699.00
10. GOLDMAN SACHS GROUP INC	12/24/2008	09/15/2010	1,512.00	756.00	756.00
345. GOLDMAN SACHS GROUP INC	01/16/2009	09/15/2010	52,162.00	24,754.00	27,408.00
70. GOOGLE INC CL A	07/21/2008	09/15/2010	33,605.00	32,946.00	659.00
30. GOOGLE INC CL A	03/26/2007	09/15/2010	14,402.00	13,820.00	582.00

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CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. GOOGLE INC CL A	06/08/2009	09/15/2010	19,203.00	17,431.00	1,772.00
20. GOOGLE INC CL A	06/22/2009	09/15/2010	9,602.00	8,084.00	1,518.00
30. GOOGLE INC CL A	04/17/2009	09/15/2010	14,402.00	11,763.00	2,639.00
35. GOOGLE INC CL A	05/15/2009	09/15/2010	16,803.00	13,676.00	3,127.00
25. HALLIBURTON CO	01/05/2007	09/15/2010	775.00	726.00	49.00
900. HALLIBURTON CO	10/11/2006	09/15/2010	27,906.00	24,345.00	3,561.00
305. HALLIBURTON CO	09/03/2009	09/15/2010	9,457.00	7,230.00	2,227.00
595. HALLIBURTON CO	06/19/2009	09/15/2010	18,449.00	12,723.00	5,726.00
440. HERSHEY FOODS CORP	09/10/2009	09/15/2010	20,006.00	17,736.00	2,270.00
70. HESS CORP COM	04/27/2009	09/15/2010	3,835.00	3,773.00	62.00
230. HESS CORP COM	08/11/2009	09/15/2010	12,602.00	12,354.00	248.00
400. HESS CORP COM	01/16/2009	09/15/2010	21,916.00	21,123.00	793.00
360. HESS CORP COM	02/18/2009	09/15/2010	19,725.00	18,618.00	1,107.00
40. HEWLETT PACKARD CO COM	02/01/2009	09/15/2010	1,593.00	1,493.00	100.00
480. HEWLETT PACKARD CO COM	05/27/2009	09/15/2010	19,113.00	16,846.00	2,267.00
2200. HEWLETT PACKARD CO COM	07/26/2005	09/15/2010	87,600.00	53,365.00	34,235.00
95. HONEYWELL INTERNATIONAL INC	08/16/2006	09/15/2010	4,132.00	3,663.00	469.00
320. HONEYWELL INTERNATIONAL INC	08/29/2006	09/15/2010	13,919.00	12,262.00	1,657.00
260. HONEYWELL INTERNATIONAL INC	09/03/2009	09/15/2010	11,309.00	9,346.00	1,963.00
445. HONEYWELL INTERNATIONAL INC	01/06/2009	09/15/2010	19,356.00	15,835.00	3,521.00
210. HONEYWELL INTERNATIONAL INC	04/29/2009	09/15/2010	9,134.00	6,493.00	2,641.00
540. HONEYWELL INTERNATIONAL INC	10/10/2008	09/15/2010	23,488.00	15,691.00	7,797.00
245. HONEYWELL INTERNATIONAL INC	09/09/2006	09/15/2010	10,657.00	7,069.00	3,588.00
270. HONEYWELL INTERNATIONAL INC	03/09/2009	09/15/2010	11,744.00	6,345.00	5,399.00
85. INTERNATIONAL BUSINESS MACHS	03/19/2009	09/15/2010	11,028.00	7,881.00	3,147.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. INTERNATIONAL BUSINESS MACHS	10/09/2008	09/15/2010	13,623.00	9,703.00	3,920.00
135. INTERNATIONAL BUSINESS MACHS	03/16/2009	09/15/2010	17,515.00	12,399.00	5,116.00
250. INTERNATIONAL BUSINESS MACHS	10/30/2008	09/15/2010	32,436.00	22,812.00	9,624.00
190. INTERNATIONAL BUSINESS MACHS	10/10/2008	09/15/2010	24,651.00	16,570.00	8,081.00
355. INTERNATIONAL GAME TECHNOLOGY	05/27/2009	09/15/2010	5,458.00	5,756.00	-298.00
830. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	09/15/2010	12,761.00	12,631.00	130.00
420. J P MORGAN CHASE & CO COM	03/11/2006	09/15/2010	17,143.00	20,048.00	-2,905.00
1865. J P MORGAN CHASE & CO COM	03/02/2006	09/15/2010	76,124.00	77,716.00	-1,592.00
1400. J P MORGAN CHASE & CO COM	10/31/2008	09/15/2010	57,144.00	55,840.00	1,304.00
245. J P MORGAN CHASE & CO COM	05/07/2009	09/15/2010	10,000.00	8,713.00	1,287.00
65. J P MORGAN CHASE & CO COM	04/17/2009	09/15/2010	2,653.00	2,184.00	469.00
305. J P MORGAN CHASE & CO COM	04/27/2009	09/15/2010	12,449.00	9,903.00	2,546.00
380. JACOBS ENGR GROUP INC	05/08/2009	09/15/2010	13,741.00	16,233.00	-2,492.00
155. JACOBS ENGR GROUP INC	08/03/2009	09/15/2010	5,605.00	6,505.00	-900.00
230. JACOBS ENGR GROUP INC	07/07/2009	09/15/2010	8,317.00	8,853.00	-536.00
820. JOHNSON & JOHNSON	08/06/2002	09/15/2010	49,966.00	42,648.00	7,318.00
445. KLA INSTRS CORP	07/01/2009	09/15/2010	13,147.00	11,696.00	1,451.00
615. KLA INSTRS CORP	05/12/2009	09/15/2010	18,170.00	15,594.00	2,576.00
550. LIFE TECHNOLOGIES CORP COM	06/22/2009	09/15/2010	26,187.00	22,150.00	4,037.00
585. LIFE TECHNOLOGIES CORP COM	05/12/2009	09/15/2010	27,854.00	21,226.00	6,628.00
95. LOCKHEED MARTIN CORPORATION	04/02/2008	09/15/2010	6,521.00	9,622.00	-3,101.00
140. LOCKHEED MARTIN CORPORATION	03/07/2008	09/15/2010	9,610.00	12,296.00	-2,686.00
120. LOCKHEED MARTIN CORPORATION	08/03/2009	09/15/2010	8,237.00	8,989.00	-752.00
200. LOCKHEED MARTIN CORPORATION	03/05/2009	09/15/2010	13,729.00	12,101.00	1,628.00
615. LOWES COMPANIES INCORPORATED	08/18/2009	09/15/2010	13,127.00	12,335.00	792.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 335. LOWES COMPANIES INCORPORATED	10/14/2008	09/15/2010	7,151.00	6,686.00	465.00
570. LOWES COMPANIES INCORPORATED	06/04/2009	09/15/2010	12,167.00	11,299.00	868.00
1200. LOWES COMPANIES INCORPORATED	02/09/2009	09/15/2010	25,614.00	22,863.00	2,751.00
100. MASTERCARD INC CL A COM	09/23/2008	09/15/2010	20,917.00	20,205.00	712.00
45. MASTERCARD INC CL A COM	04/17/2009	09/15/2010	9,413.00	7,241.00	2,172.00
40. MASTERCARD INC CL A COM	03/16/2009	09/15/2010	8,367.00	6,421.00	1,946.00
270. MEDCO HEALTH SOLUTIONS INC	08/07/2009	09/15/2010	13,010.00	14,101.00	-1,091.00
245. MEDCO HEALTH SOLUTIONS INC	07/02/2009	09/15/2010	11,805.00	11,156.00	649.00
280. MEDCO HEALTH SOLUTIONS INC	06/22/2009	09/15/2010	13,492.00	12,631.00	861.00
530. MEDCO HEALTH SOLUTIONS INC	12/24/2008	09/15/2010	25,538.00	22,596.00	2,942.00
170. MICROSOFT CORPORATION	09/18/2008	09/15/2010	4,251.00	4,144.00	107.00
1210. MICROSOFT CORPORATION	08/04/2009	09/15/2010	30,256.00	28,646.00	1,610.00
1725. MICROSOFT CORPORATION	07/20/2006	09/15/2010	43,133.00	39,611.00	3,522.00
1700. MICROSOFT CORPORATION	12/29/2000	09/15/2010	42,508.00	37,028.00	5,480.00
1400. MICROSOFT CORPORATION	01/12/2009	09/15/2010	35,006.00	27,513.00	7,493.00
215. MOLSON COORS BREWING CO CL B	06/02/2009	09/15/2010	9,650.00	9,869.00	-219.00
275. MOLSON COORS BREWING CO CL B	12/04/2008	09/15/2010	12,343.00	11,232.00	1,111.00
45. MOLSON COORS BREWING CO CL B	12/09/2008	09/15/2010	2,020.00	1,771.00	249.00
90. MOLSON COORS BREWING CO CL B	02/18/2009	09/15/2010	4,040.00	3,395.00	645.00
85. MONSANTO CO NEW COM	10/09/2008	09/15/2010	4,904.00	7,317.00	-2,413.00
105. MONSANTO CO NEW COM	01/28/2009	09/15/2010	6,058.00	8,332.00	-2,274.00
165. MONSANTO CO NEW COM	10/10/2008	09/15/2010	9,519.00	13,093.00	-3,574.00
210. MONSANTO CO NEW COM	04/03/2009	09/15/2010	12,115.00	16,483.00	-4,368.00
310. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	09/15/2010	8,402.00	6,674.00	1,728.00
650. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	09/15/2010	17,618.00	13,802.00	3,816.00

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6a 470. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	09/15/2010	12,739.00	9,596.00	3,143.00
1125. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	09/15/2010	30,492.00	21,984.00	8,508.00
445. NCR CORP W/I	05/12/2009	09/15/2010	6,202.00	5,005.00	1,197.00
1220. NCR CORP W/I	04/17/2009	09/15/2010	17,004.00	12,622.00	4,382.00
200. NAVISTAR INTERNATIONAL CORP NEW	09/14/2009	09/15/2010	8,360.00	8,674.00	-314.00
25. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	09/15/2010	1,045.00	1,026.00	19.00
350. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	09/15/2010	14,629.00	13,437.00	1,192.00
380. NEXTERA ENERGY INC COM	07/13/2009	09/15/2010	20,483.00	20,971.00	-488.00
610. NEXTERA ENERGY INC COM	01/22/2007	09/15/2010	32,881.00	33,358.00	-477.00
1015. NOKIA CORPORATION SPONSORED ADR	06/29/2007	09/15/2010	10,033.00	28,554.00	-18,521.00
570. NORFOLK SOUTHERN CORP	09/14/2009	09/15/2010	33,576.00	27,918.00	5,658.00
660. NORFOLK SOUTHERN CORP	05/08/2009	09/15/2010	38,878.00	25,125.00	13,753.00
90. NORTEL NETWORKS CORP NEW COM	10/27/2008	09/15/2010	2.00	104.00	-102.00
1505. NOVELLUS SYS INC	08/31/2009	09/15/2010	36,495.00	28,886.00	7,609.00
335. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	09/15/2010	26,178.00	23,097.00	3,081.00
230. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	09/15/2010	17,973.00	15,812.00	2,161.00
760. OCCIDENTAL PETROLEUM CORPORATION	05/13/2009	09/15/2010	59,389.00	46,641.00	12,748.00
310. P G & E CORPORATION	07/13/2009	09/15/2010	13,987.00	11,766.00	2,221.00
580. P G & E CORPORATION	01/07/2009	09/15/2010	26,170.00	21,896.00	4,274.00
350. P G & E CORPORATION	01/23/2009	09/15/2010	15,792.00	13,055.00	2,737.00
300. PNC BK CORP	08/18/2005	09/15/2010	16,277.00	16,955.00	-678.00
200. PNC BK CORP	02/09/2009	09/15/2010	10,851.00	6,572.00	4,279.00
255. PNC BK CORP	02/26/2009	09/15/2010	13,835.00	7,933.00	5,902.00
230. PNC BK CORP	02/10/2009	09/15/2010	12,479.00	7,076.00	5,403.00
600. PACKAGING CORP OF AMERICA	03/02/2009	09/15/2010	14,305.00	6,048.00	8,257.00

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6a 140. PARKER HANNIFIN CORPORATION	09/14/2009	09/15/2010	9,366.00	7,285.00	2,081.00
145. PARKER HANNIFIN CORPORATION	01/31/2009	09/15/2010	9,701.00	4,505.00	5,196.00
370. PARKER HANNIFIN CORPORATION	03/09/2009	09/15/2010	24,754.00	10,397.00	14,357.00
550. PENNEY J C INC	08/07/2009	09/15/2010	13,201.00	18,615.00	-5,414.00
460. PENNEY J C INC	08/10/2009	09/15/2010	11,041.00	15,439.00	-4,398.00
380. PENNEY J C INC	08/18/2009	09/15/2010	9,121.00	11,766.00	-2,645.00
985. PEPSICO INCORPORATED	08/05/2009	09/15/2010	65,004.00	57,578.00	7,426.00
360. PEPSICO INCORPORATED	09/11/2009	09/15/2010	23,758.00	20,896.00	2,862.00
2175. PFIZER INC	10/06/2008	09/15/2010	37,486.00	43,034.00	-5,548.00
800. PFIZER INC	08/07/2009	09/15/2010	13,788.00	12,872.00	916.00
1425. PFIZER INC	06/11/2009	09/15/2010	24,560.00	20,948.00	3,612.00
1160. PFIZER INC	07/02/2009	09/15/2010	19,992.00	16,878.00	3,114.00
3890. PFIZER INC	04/08/2009	09/15/2010	67,043.00	52,767.00	14,276.00
65. PHILIP MORRIS INTL INC COM	09/10/2008	09/15/2010	3,593.00	3,559.00	34.00
240. PHILIP MORRIS INTL INC COM	09/14/2008	09/15/2010	13,268.00	13,098.00	170.00
315. PHILIP MORRIS INTL INC COM	09/26/2008	09/15/2010	17,414.00	15,929.00	1,485.00
200. PHILIP MORRIS INTL INC COM	08/20/2008	09/15/2010	11,057.00	10,074.00	983.00
585. PHILIP MORRIS INTL INC COM	12/03/2008	09/15/2010	32,341.00	23,960.00	8,381.00
165. PHILIP MORRIS INTL INC COM	04/08/2009	09/15/2010	9,122.00	6,270.00	2,852.00
85. PHILIP MORRIS INTL INC COM	04/21/2009	09/15/2010	4,699.00	3,129.00	1,570.00
565. PHILIP MORRIS INTL INC COM	02/18/2009	09/15/2010	31,235.00	20,033.00	11,202.00
325. PHILIP MORRIS INTL INC COM	02/26/2009	09/15/2010	17,967.00	11,381.00	6,586.00
455. POLO RALPH LAUREN CORPORATION	11/12/2008	09/15/2010	38,734.00	18,210.00	20,524.00
185. PRAXAIR INCORPORATED	01/29/2009	09/15/2010	16,209.00	11,828.00	4,381.00
410. PRAXAIR INCORPORATED	01/28/2009	09/15/2010	35,924.00	25,915.00	10,009.00

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6a 505. PRINCIPAL FINL GROUP INC COM	08/07/2009	09/15/2010	13,037.00	13,079.00	-42.00
1005. PRINCIPAL FINL GROUP INC COM	07/24/2009	09/15/2010	25,946.00	22,648.00	3,298.00
155. PROCTER & GAMBLE CO COM	01/30/2007	09/15/2010	9,449.00	10,307.00	-858.00
80. PROCTER & GAMBLE CO COM	02/23/2007	09/15/2010	4,877.00	5,263.00	-386.00
675. PROCTER & GAMBLE CO COM	02/26/2007	09/15/2010	41,147.00	43,624.00	-2,477.00
210. PROCTER & GAMBLE CO COM	11/07/2008	09/15/2010	12,801.00	11,993.00	808.00
245. PROCTER & GAMBLE CO COM	02/10/2009	09/15/2010	14,935.00	12,766.00	2,169.00
290. PROCTER & GAMBLE CO COM	04/21/2009	09/15/2010	17,678.00	14,850.00	2,828.00
295. PRUDENTIAL FINL INC COM	08/19/2009	09/15/2010	16,170.00	13,569.00	2,601.00
320. PRUDENTIAL FINL INC COM	05/27/2009	09/15/2010	17,541.00	12,953.00	4,588.00
420. PRUDENTIAL FINL INC COM	06/12/2009	09/15/2010	23,022.00	15,742.00	7,280.00
205. PRUDENTIAL FINL INC COM	07/02/2009	09/15/2010	11,237.00	7,295.00	3,942.00
375. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	09/15/2010	11,807.00	11,819.00	-12.00
190. PUBLIC SERVICE ENTERPRISE GROUP INC	12/17/2008	09/15/2010	5,982.00	5,867.00	115.00
175. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	09/15/2010	5,510.00	5,306.00	204.00
500. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	09/15/2010	15,743.00	12,156.00	3,587.00
460. QEP RES INC COM	04/08/2009	09/15/2010	13,683.00	9,521.00	4,162.00
195. QUALCOMM INC	07/01/2009	09/15/2010	8,072.00	8,876.00	-804.00
930. QUALCOMM INC	06/08/2009	09/15/2010	38,497.00	41,492.00	-2,995.00
185. QUALCOMM INC	09/04/2007	09/15/2010	7,658.00	7,332.00	326.00
470. QUALCOMM INC	11/13/2007	09/15/2010	19,455.00	18,088.00	1,367.00
460. QUESTAR CORP	04/08/2009	09/15/2010	7,905.00	4,604.00	3,301.00
450. REINSURANCE GROUP AMER INC COM	02/24/2009	09/15/2010	21,259.00	13,125.00	8,134.00
20. ROCKWELL COLLINS COM	04/23/2007	09/15/2010	1,160.00	1,631.00	-471.00
290. ROCKWELL COLLINS COM	05/21/2007	09/15/2010	16,817.00	19,946.00	-3,129.00

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

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Employer identification number

CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. ROCKWELL COLLINS COM	07/15/2008	09/15/2010	10,438.00	8,320.00	2,118.00
740. STAPLES INCORPORATED	07/09/2008	09/15/2010	14,500.00	16,610.00	-2,110.00
415. STAPLES INCORPORATED	06/19/2008	09/15/2010	8,132.00	8,494.00	-362.00
290. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	09/15/2010	14,741.00	4,180.00	10,561.00
675. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/26/2009	09/15/2010	34,312.00	7,855.00	26,457.00
835. STEEL DYNAMICS INC	08/07/2009	09/15/2010	12,228.00	14,686.00	-2,458.00
545. STEEL DYNAMICS INC	08/25/2009	09/15/2010	7,981.00	9,202.00	-1,221.00
4134.935 TAIWAN SEMICONDUCTOR MFG LTD SPONS	08/19/2008	09/15/2010	40,749.00	42,195.00	-1,446.00
13.065 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/19/2005	09/15/2010	129.00	95.00	34.00
260. TARGET CORP	09/10/2009	09/15/2010	13,985.00	12,504.00	1,481.00
1350. TARGET CORP	08/10/2009	09/15/2010	72,614.00	56,742.00	15,872.00
790. US BANCORP DEL COM NEW	08/03/2006	09/15/2010	17,937.00	28,085.00	-10,148.00
735. US BANCORP DEL COM NEW	02/10/2009	09/15/2010	16,688.00	10,981.00	5,707.00
635. US BANCORP DEL COM NEW	01/22/2009	09/15/2010	14,417.00	8,942.00	5,475.00
35000. UNITED STATES TREASURY BD DTD 08/15/91 8.125% DUE	02/28/1992	09/15/2010	52,385.00	36,138.00	16,247.00
125. UNITED STS STL CORP NEW COM	08/25/2009	09/15/2010	5,796.00	5,639.00	157.00
395. UNITED STS STL CORP NEW COM	08/07/2009	09/15/2010	18,316.00	17,743.00	573.00
135. UNITED STS STL CORP NEW COM	08/18/2009	09/15/2010	6,260.00	5,916.00	344.00
120. UNITED TECHNOLOGIES CORP	09/03/2009	09/15/2010	8,208.00	7,105.00	1,103.00
535. UNITED TECHNOLOGIES CORP	08/03/2009	09/15/2010	36,592.00	29,430.00	7,162.00
260. UNITED TECHNOLOGIES CORP	01/13/2009	09/15/2010	17,783.00	13,292.00	4,491.00
135. UNITED TECHNOLOGIES CORP	01/30/2009	09/15/2010	9,234.00	5,859.00	3,375.00
110. UNITED TECHNOLOGIES CORP	03/02/2009	09/15/2010	7,524.00	4,324.00	3,200.00
530. UNITED TECHNOLOGIES CORP	11/13/2001	09/15/2010	36,250.00	15,149.00	21,101.00
800. UNITEDHEALTH GROUP INC	06/04/2009	09/15/2010	27,260.00	21,694.00	5,566.00

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CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 460. UNITEDHEALTH GROUP INC	06/12/2009	09/15/2010	15,674.00	11,083.00	4,591.00
600. UNITEDHEALTH GROUP INC	06/11/2009	09/15/2010	20,445.00	14,268.00	6,177.00
1080. VERIZON COMMUNICATIONS	05/05/2006	09/15/2010	33,415.00	31,805.00	1,610.00
365. VERTEX PHARMACEUTICALS INC COM	03/11/2009	09/15/2010	13,610.00	9,999.00	3,611.00
1150. VIACOM INC CL B COM	09/10/2009	09/15/2010	39,975.00	30,317.00	9,658.00
340. WELLS FARGO COMPANY	08/10/2009	09/15/2010	8,879.00	9,770.00	-891.00
705. WELLS FARGO COMPANY	06/12/2009	09/15/2010	18,410.00	17,882.00	528.00
340. WELLS FARGO COMPANY	05/07/2009	09/15/2010	8,879.00	8,535.00	344.00
2640. WELLS FARGO COMPANY	04/15/2009	09/15/2010	68,940.00	50,201.00	18,739.00
525. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	09/15/2010	16,892.00	14,386.00	2,506.00
780. ACCENTURE PLC CL A COM	05/06/2009	09/15/2010	30,696.00	23,810.00	6,886.00
280. ACCENTURE PLC CL A COM	05/07/2009	09/15/2010	11,019.00	8,405.00	2,614.00
590. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	09/15/2010	10,080.00	3,929.00	6,151.00
990. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	09/15/2010	16,914.00	5,829.00	11,085.00
705. NABORS INDUSTRIES INC COM	06/12/2009	09/15/2010	12,046.00	12,924.00	-878.00
900. NABORS INDUSTRIES INC COM	09/03/2009	09/15/2010	15,378.00	15,278.00	100.00
915. NABORS INDUSTRIES INC COM	05/13/2009	09/15/2010	15,634.00	14,985.00	649.00
1115. XL GROUP PLC COM	08/19/2009	09/15/2010	22,785.00	16,523.00	6,262.00
10. ACE LTD COM	07/24/2008	09/15/2010	575.00	493.00	82.00
285. ACE LTD COM	06/22/2008	09/15/2010	16,394.00	14,007.00	2,387.00
290. ACE LTD COM	02/10/2009	09/15/2010	16,682.00	12,813.00	3,869.00
5. ACE LTD COM	04/08/2009	09/15/2010	288.00	217.00	71.00
230. TYCO INTL LTD NEW F COM	09/03/2009	09/15/2010	8,939.00	7,248.00	1,691.00
445. TYCO INTL LTD NEW F COM	08/03/2009	09/15/2010	17,295.00	13,672.00	3,623.00
470. TYCO INTL LTD NEW F COM	07/27/2009	09/15/2010	18,266.00	13,693.00	4,573.00

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

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CORNING JOHN J EST TR

06-6027742

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. TYCO INTL LTD NEW F COM	05/27/2009	09/15/2010	19,432.00	13,696.00	5,736.00
80. MILLICOM INTL CELLULAR S A COM	09/11/2009	09/15/2010	7,852.00	6,115.00	1,737.00
235. MILLICOM INTL CELLULAR S A COM	05/27/2009	09/15/2010	23,066.00	13,583.00	9,483.00
933. ASML HLDGS N V NY REG SHS ADR	03/02/2006	09/15/2010	26,199.00	22,441.00	3,758.00
6394.015 INTERM GOVT/CREDIT BOND CTF	12/20/2002	09/17/2010	80,315.00	79,206.00	1,109.00
2473.542 INTERNATIONAL EQUITY CTF	12/20/2002	09/17/2010	45,974.00	47,315.00	-1,341.00
5381.79 INTERNATIONAL EQUITY CTF	05/31/2001	09/17/2010	100,028.00	102,683.00	-2,655.00
3780.179 INTERNATIONAL EQUITY CTF	08/23/2002	09/17/2010	70,260.00	71,336.00	-1,076.00
3794.958 INTERNATIONAL EQUITY CTF	02/21/2003	09/17/2010	70,535.00	71,091.00	-556.00
14255.865 MID CAP GROWTH CTF	08/08/2003	09/17/2010	219,644.00	222,210.00	-2,566.00
21007.156 MID CAP GROWTH CTF	02/14/2003	09/17/2010	323,664.00	303,915.00	19,749.00
12071.025 SHORT TERM BOND CTF	06/30/2007	09/17/2010	101,389.00	99,683.00	1,706.00
22443.507 SHORT TERM BOND CTF	12/24/2004	09/17/2010	188,512.00	185,089.00	3,423.00
12434.067 GOVERNMENT CREDIT CTF	12/24/1999	09/17/2010	97,726.00	91,134.00	6,592.00
66451.359 GOVERNMENT CREDIT CTF	10/08/1987	09/17/2010	522,274.00	474,721.00	47,553.00
108549.991 INTERM GOVT/CREDIT BOND CTF	12/20/2002	10/15/2010	1,375,535.00	1,347,948.00	27,587.00
76258.261 INTERM GOVT/CREDIT BOND CTF	06/30/2007	10/15/2010	966,337.00	896,905.00	69,432.00
8588.315 SMALL CAP CTF	11/24/2000	10/15/2010	142,927.00	147,587.00	-4,660.00
10756.464 SMALL CAP CTF	11/10/2000	10/15/2010	179,009.00	184,845.00	-5,836.00
21657.667 SMALL CAP CTF	12/20/2002	10/15/2010	360,427.00	364,362.00	-3,935.00
254.972 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/10/2008	10/15/2010	10,000.00	9,921.00	79.00
32103.277 COLUMBIA MULTI-ADVISOR INT'L EQUITY	03/10/2008	10/15/2010	391,981.00	492,143.00	-100,162.00
12571.975 MID CAP VALUE CTF	08/08/2003	10/15/2010	205,375.00	194,373.00	11,002.00
16819.825 MID CAP VALUE CTF	02/14/2003	10/15/2010	274,767.00	235,976.00	38,791.00
367137.022 GOVERNMENT CREDIT CTF	10/08/1987	10/15/2010	2,903,797.00	2,636,209.00	267,588.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,124,604.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					109,158.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-1,498.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					97,389.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					136,886.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-2,248.	
2.00		.243 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					05/05/2006	08/04/2010
23,990.00		2180. AES CORPORATION PROPERTY TYPE: SECURITIES 14,417.00					04/13/2009	09/15/2010
14,842.00		530. AT&T INC PROPERTY TYPE: SECURITIES 20,677.00					11/05/2007	09/15/2010
17,083.00		610. AT&T INC PROPERTY TYPE: SECURITIES 22,521.00					06/11/2008	09/15/2010
11,762.00		420. AT&T INC PROPERTY TYPE: SECURITIES 14,790.00					03/17/2008	09/15/2010
41,587.00		1485. AT&T INC PROPERTY TYPE: SECURITIES 49,183.00					10/11/2006	09/15/2010
23,104.00		825. AT&T INC PROPERTY TYPE: SECURITIES 26,386.00					07/21/2008	09/15/2010

**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)	
28,673.00		505. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 23,653.00				08/07/2009	09/15/2010	
						5,020.00		
28,673.00		505. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 19,674.00				09/16/2009	09/15/2010	
						8,999.00		
22,605.00		570. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 22,331.00				09/16/2009	09/15/2010	
						274.00		
48,197.00		1760. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 28,743.00				07/13/2009	09/15/2010	
						19,454.00		
13,716.00		580. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,643.00				11/18/2008	09/15/2010	
						4,073.00		
15,844.00		670. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 10,008.00				12/09/2008	09/15/2010	
						5,836.00		
5,462.00		380. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 6,392.00				09/18/2009	09/15/2010	
						-930.00		
8,553.00		595. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 8,761.00				05/29/2009	09/15/2010	
						-208.00		
15,381.00		1070. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 15,662.00				05/12/2009	09/15/2010	
						-281.00		
51,215.00		1685. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 34,439.00				08/07/2009	09/15/2010	
						16,776.00		
11,068.00		1825. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 8,957.00				07/13/2009	09/15/2010	
						2,111.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,716.00		270. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 7,335.00					07/24/2009	09/15/2010
							381.00	
39,724.00		1390. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 33,690.00					07/13/2009	09/15/2010
							6,034.00	
2,820.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,303.00					11/17/2008	09/15/2010
							517.00	
40,426.00		430. APACHE CORPORATION PROPERTY TYPE: SECURITIES 31,737.00					10/30/2008	09/15/2010
							8,689.00	
18,803.00		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES 14,111.00					12/03/2008	09/15/2010
							4,692.00	
13,343.00		280. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,475.00					04/06/2009	09/15/2010
							-6,132.00	
4,051.00		85. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,706.00					09/16/2009	09/15/2010
							-1,655.00	
8,101.00		170. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,429.00					04/27/2009	09/15/2010
							-2,328.00	
84,917.00		315. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 28,225.00					11/22/2006	09/15/2010
							56,692.00	
25,610.00		95. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,718.00					01/16/2009	09/15/2010
							17,892.00	
5,227.00		170. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,595.00					01/17/2007	09/15/2010
							632.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,987.00		650. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 15,194.00				10/31/2008	09/15/2010	
						4,793.00		
3,997.00		130. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,816.00				10/30/2008	09/15/2010	
						1,181.00		
6,150.00		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,242.00				04/21/2009	09/15/2010	
						1,908.00		
10,826.00		255. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 8,529.00				07/31/2009	09/15/2010	
						2,297.00		
25,048.00		590. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 19,278.00				06/19/2009	09/15/2010	
						5,770.00		
13,438.00		300. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 17,600.00				03/05/2008	09/15/2010	
						-4,162.00		
14,781.00		330. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 18,575.00				03/13/2008	09/15/2010	
						-3,794.00		
21,724.00		485. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 23,891.00				04/08/2009	09/15/2010	
						-2,167.00		
28,945.00		790. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 30,333.00				09/16/2009	09/15/2010	
						-1,388.00		
7,328.00		200. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 7,600.00				09/18/2009	09/15/2010	
						-272.00		
25,714.00		445. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 22,492.00				03/23/2009	09/15/2010	
						3,222.00		

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

Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,157.00		245. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 11,019.00				07/02/2009	09/15/2010	
						3,138.00		
5,154.00		970. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 10,625.00				09/18/2009	09/15/2010	
						-5,471.00		
8,660.00		1630. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 16,715.00				07/22/2009	09/15/2010	
						-8,055.00		
7,093.00		1335. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 13,625.00				07/17/2009	09/15/2010	
						-6,532.00		
9,838.00		365. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 8,423.00				12/18/2008	09/15/2010	
						1,415.00		
36,928.00		1370. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 29,309.00				11/05/2008	09/15/2010	
						7,619.00		
22,911.00		850. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 16,990.00				06/11/2009	09/15/2010	
						5,921.00		
22,642.00		840. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 16,382.00				11/14/2008	09/15/2010	
						6,260.00		
26,563.00		770. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 14,574.00				04/08/2009	09/15/2010	
						11,989.00		
27,770.00		805. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 11,158.00				03/02/2009	09/15/2010	
						16,612.00		
36,329.00		135. CME GROUP INC COM PROPERTY TYPE: SECURITIES 40,454.00				09/18/2009	09/15/2010	
						-4,125.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold .
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,227.00		110. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,447.00					06/02/2009	09/15/2010 -220.00
29,041.00		990. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30,536.00					05/15/2009	09/15/2010 -1,495.00
10,414.00		355. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,503.00					05/27/2009	09/15/2010 -89.00
8,999.00		310. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 9,633.00					05/13/2009	09/15/2010 -634.00
8,564.00		295. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 8,397.00					07/07/2009	09/15/2010 167.00
15,386.00		530. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 14,605.00					04/27/2009	09/15/2010 781.00
17,843.00		450. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 12,328.00					05/13/2009	09/15/2010 5,515.00
22,402.00		565. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 14,434.00					04/27/2009	09/15/2010 7,968.00
27,964.00		785. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20,837.00					04/29/2009	09/15/2010 7,127.00
9,566.00		310. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 6,671.00					07/15/2009	09/15/2010 2,895.00
25,459.00		825. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 16,376.00					05/27/2009	09/15/2010 9,083.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,238.00		155. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 13,422.00					07/02/2008	09/15/2010
							-1,184.00	
112,514.00		1425. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 122,014.00					07/30/2008	09/15/2010
							-9,500.00	
1,184.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,068.00					01/16/2009	09/15/2010
							116.00	
16,186.00		205. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 14,012.00					09/03/2009	09/15/2010
							2,174.00	
37,505.00		475. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 32,312.00					08/11/2009	09/15/2010
							5,193.00	
34,741.00		440. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 29,391.00					02/18/2009	09/15/2010
							5,350.00	
25,120.00		395. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 10,017.00					07/22/2009	09/15/2010
							15,103.00	
21,968.00		330. CLOROX COMPANY PROPERTY TYPE: SECURITIES 19,931.00					08/19/2008	09/15/2010
							2,037.00	
17,641.00		265. CLOROX COMPANY PROPERTY TYPE: SECURITIES 15,818.00					07/23/2009	09/15/2010
							1,823.00	
16,309.00		245. CLOROX COMPANY PROPERTY TYPE: SECURITIES 14,027.00					06/19/2009	09/15/2010
							2,282.00	
23,627.00		310. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 20,349.00					01/12/2009	09/15/2010
							3,278.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,814.00		155. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,243.00				02/22/2009	09/15/2010	
						2,571.00		
2,287.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,651.00				03/09/2009	09/15/2010	
						636.00		
330,000.00		8999.182 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 350,158.00				03/10/2008	09/15/2010	
						-20,158.00		
377,000.00		33128.295 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 507,857.00				03/10/2008	09/15/2010	
						-130857.00		
246,436.00		31757.259 COLUMBIA CONSERVATIVE HIGH YIE PROPERTY TYPE: SECURITIES 273,430.00				09/19/2003	09/15/2010	
						-26,994.00		
387,072.00		49880.383 COLUMBIA CONSERVATIVE HIGH YIE PROPERTY TYPE: SECURITIES 417,000.00				12/20/2002	09/15/2010	
						-29,928.00		
18,584.00		1035. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 20,790.00				09/17/2008	09/15/2010	
						-2,206.00		
21,187.00		1180. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 22,917.00				09/30/2008	09/15/2010	
						-1,730.00		
8,708.00		485. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 9,265.00				09/24/2008	09/15/2010	
						-557.00		
19,930.00		1110. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 15,606.00				04/08/2009	09/15/2010	
						4,324.00		
13,313.00		620. COMMSCOPE INC PROPERTY TYPE: SECURITIES 17,001.00				06/01/2009	09/15/2010	
						-3,688.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,153.00		240. COMMSCOPE INC PROPERTY TYPE: SECURITIES 5,588.00					06/22/2009	09/15/2010
							-435.00	
11,529.00		400. CON-WAY INC COM PROPERTY TYPE: SECURITIES 17,566.00					09/14/2009	09/15/2010
							-6,037.00	
14,862.00		875. CORNING INC PROPERTY TYPE: SECURITIES 13,099.00					05/27/2009	09/15/2010
							1,763.00	
26,836.00		1580. CORNING INC PROPERTY TYPE: SECURITIES 17,848.00					01/06/2009	09/15/2010
							8,988.00	
7,558.00		445. CORNING INC PROPERTY TYPE: SECURITIES 4,801.00					02/26/2009	09/15/2010
							2,757.00	
12,684.00		280. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 10,351.00					09/18/2009	09/15/2010
							2,333.00	
17,214.00		380. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 12,685.00					06/23/2009	09/15/2010
							4,529.00	
19,932.00		440. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 14,655.00					06/25/2009	09/15/2010
							5,277.00	
11,325.00		250. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 8,007.00					08/07/2009	09/15/2010
							3,318.00	
7,904.00		779. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 15,172.00					04/02/2009	09/15/2010
							-7,268.00	
1,989.00		196. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,806.00					04/02/2009	09/15/2010
							-1,817.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,906.00		385. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 7,154.00				08/07/2009	09/15/2010	
						-3,248.00		
4,870.00		480. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 8,725.00				05/07/2009	09/15/2010	
						-3,855.00		
21,454.00		1370. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 12,727.00				07/08/2009	09/15/2010	
						8,727.00		
25,277.00		1355. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 24,715.00				09/16/2009	09/15/2010	
						562.00		
34,184.00		680. DOVER CORPORATION PROPERTY TYPE: SECURITIES 25,739.00				09/14/2009	09/15/2010	
						8,445.00		
32,675.00		650. DOVER CORPORATION PROPERTY TYPE: SECURITIES 22,610.00				07/27/2009	09/15/2010	
						10,065.00		
13,573.00		270. DOVER CORPORATION PROPERTY TYPE: SECURITIES 9,268.00				08/03/2009	09/15/2010	
						4,305.00		
2,400.00		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,810.00				04/16/2009	09/15/2010	
						-410.00		
21,598.00		315. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 24,085.00				11/02/2006	09/15/2010	
						-2,487.00		
9,256.00		135. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 10,081.00				09/14/2009	09/15/2010	
						-825.00		
6,687.00		325. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,158.00				05/21/2007	09/15/2010	
						1,529.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,596.00		515. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,746.00				06/03/2007	09/15/2010	
24,690.00		1200. E M C CORP MASS PROPERTY TYPE: SECURITIES 16,175.00				07/09/2008	09/15/2010	
24,072.00		1170. E M C CORP MASS PROPERTY TYPE: SECURITIES 14,806.00				06/22/2009	09/15/2010	
10,493.00		510. E M C CORP MASS PROPERTY TYPE: SECURITIES 6,141.00				01/08/2009	09/15/2010	
9,259.00		450. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,025.00				02/26/2009	09/15/2010	
41,006.00		1710. EBAY INC PROPERTY TYPE: SECURITIES 28,688.00				05/07/2009	09/15/2010	
5,159.00		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,301.00				09/16/2008	09/15/2010	
9,104.00		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,113.00				10/09/2008	09/15/2010	
23,974.00		395. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 28,421.00				10/30/2008	09/15/2010	
23,671.00		390. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 26,921.00				04/08/2009	09/15/2010	
39,755.00		655. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 44,543.00				03/30/2009	09/15/2010	

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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)	
17,598.00		1415. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 14,332.00				09/11/2009	09/15/2010 3,266.00	
25,184.00		2025. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 6,448.00				04/02/2009	09/15/2010 18,736.00	
2,011.00		259. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,108.00				05/05/2006	09/15/2010 -97.00	
974.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,915.00				07/07/2006	09/15/2010 -941.00	
13,881.00		855. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 26,308.00				06/03/2008	09/15/2010 -12,427.00	
2,029.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,680.00				07/17/2006	09/15/2010 -1,651.00	
23,703.00		1460. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,516.00				03/11/2009	09/15/2010 11,187.00	
28,492.00		1755. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,423.00				03/02/2009	09/15/2010 15,069.00	
2,946.00		85. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,927.00				09/22/2008	09/15/2010 -981.00	
7,972.00		230. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 10,540.00				03/23/2009	09/15/2010 -2,568.00	
30,849.00		890. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 37,861.00				10/22/2007	09/15/2010 -7,012.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,560.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,291.00					05/29/2009	09/15/2010
							269.00	
17,387.00		115. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,862.00					04/17/2009	09/15/2010
							3,525.00	
22,679.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,980.00					12/18/2008	09/15/2010
							10,699.00	
1,512.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 756.00					12/24/2008	09/15/2010
							756.00	
52,162.00		345. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,754.00					01/16/2009	09/15/2010
							27,408.00	
33,605.00		70. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 32,946.00					07/21/2008	09/15/2010
							659.00	
14,402.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,820.00					03/26/2007	09/15/2010
							582.00	
19,203.00		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,431.00					06/08/2009	09/15/2010
							1,772.00	
9,602.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,084.00					06/22/2009	09/15/2010
							1,518.00	
14,402.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,763.00					04/17/2009	09/15/2010
							2,639.00	
16,803.00		35. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,676.00					05/15/2009	09/15/2010
							3,127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
775.00		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES 726.00				01/05/2007	09/15/2010 49.00	
27,906.00		900. HALLIBURTON CO PROPERTY TYPE: SECURITIES 24,345.00				10/11/2006	09/15/2010 3,561.00	
9,457.00		305. HALLIBURTON CO PROPERTY TYPE: SECURITIES 7,230.00				09/03/2009	09/15/2010 2,227.00	
18,449.00		595. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,723.00				06/19/2009	09/15/2010 5,726.00	
20,006.00		440. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 17,736.00				09/10/2009	09/15/2010 2,270.00	
3,835.00		70. HESS CORP COM PROPERTY TYPE: SECURITIES 3,773.00				04/27/2009	09/15/2010 62.00	
12,602.00		230. HESS CORP COM PROPERTY TYPE: SECURITIES 12,354.00				08/11/2009	09/15/2010 248.00	
21,916.00		400. HESS CORP COM PROPERTY TYPE: SECURITIES 21,123.00				01/16/2009	09/15/2010 793.00	
19,725.00		360. HESS CORP COM PROPERTY TYPE: SECURITIES 18,618.00				02/18/2009	09/15/2010 1,107.00	
1,593.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,493.00				02/01/2009	09/15/2010 100.00	
19,113.00		480. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,846.00				05/27/2009	09/15/2010 2,267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87,600.00		2200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 53,365.00					07/26/2005	09/15/2010
						34,235.00		
4,132.00		95. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,663.00					08/16/2006	09/15/2010
						469.00		
13,919.00		320. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,262.00					08/29/2006	09/15/2010
						1,657.00		
11,309.00		260. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,346.00					09/03/2009	09/15/2010
						1,963.00		
19,356.00		445. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 15,835.00					01/06/2009	09/15/2010
						3,521.00		
9,134.00		210. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,493.00					04/29/2009	09/15/2010
						2,641.00		
23,488.00		540. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 15,691.00					10/10/2008	09/15/2010
						7,797.00		
10,657.00		245. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,069.00					09/09/2006	09/15/2010
						3,588.00		
11,744.00		270. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,345.00					03/09/2009	09/15/2010
						5,399.00		
11,028.00		85. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,881.00					03/19/2009	09/15/2010
						3,147.00		
13,623.00		105. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,703.00					10/09/2008	09/15/2010
						3,920.00		

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,515.00		135. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,399.00				03/16/2009 5,116.00	09/15/2010
32,436.00		250. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 22,812.00				10/30/2008 9,624.00	09/15/2010
24,651.00		190. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,570.00				10/10/2008 8,081.00	09/15/2010
5,458.00		355. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 5,756.00				05/27/2009 -298.00	09/15/2010
12,761.00		830. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 12,631.00				05/07/2009 130.00	09/15/2010
17,143.00		420. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,048.00				03/11/2006 -2,905.00	09/15/2010
76,124.00		1865. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 77,716.00				03/02/2006 -1,592.00	09/15/2010
57,144.00		1400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 55,840.00				10/31/2008 1,304.00	09/15/2010
10,000.00		245. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,713.00				05/07/2009 1,287.00	09/15/2010
2,653.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,184.00				04/17/2009 469.00	09/15/2010
12,449.00		305. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,903.00				04/27/2009 2,546.00	09/15/2010

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,741.00		380. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 16,233.00				05/08/2009	09/15/2010	
						-2,492.00		
5,605.00		155. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 6,505.00				08/03/2009	09/15/2010	
						-900.00		
8,317.00		230. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 8,853.00				07/07/2009	09/15/2010	
						-536.00		
49,966.00		820. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 42,648.00				08/06/2002	09/15/2010	
						7,318.00		
13,147.00		445. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 11,696.00				07/01/2009	09/15/2010	
						1,451.00		
18,170.00		615. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 15,594.00				05/12/2009	09/15/2010	
						2,576.00		
26,187.00		550. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 22,150.00				06/22/2009	09/15/2010	
						4,037.00		
27,854.00		585. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 21,226.00				05/12/2009	09/15/2010	
						6,628.00		
6,521.00		95. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,622.00				04/02/2008	09/15/2010	
						-3,101.00		
9,610.00		140. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 12,296.00				03/07/2008	09/15/2010	
						-2,686.00		
8,237.00		120. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,989.00				08/03/2009	09/15/2010	
						-752.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,729.00		200. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 12,101.00					03/05/2009	09/15/2010
							1,628.00	
13,127.00		615. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 12,335.00					08/18/2009	09/15/2010
							792.00	
7,151.00		335. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,686.00					10/14/2008	09/15/2010
							465.00	
12,167.00		570. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 11,299.00					06/04/2009	09/15/2010
							868.00	
25,614.00		1200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 22,863.00					02/09/2009	09/15/2010
							2,751.00	
20,917.00		100. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 20,205.00					09/23/2008	09/15/2010
							712.00	
9,413.00		45. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,241.00					04/17/2009	09/15/2010
							2,172.00	
8,367.00		40. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,421.00					03/16/2009	09/15/2010
							1,946.00	
13,010.00		270. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 14,101.00					08/07/2009	09/15/2010
							-1,091.00	
11,805.00		245. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 11,156.00					07/02/2009	09/15/2010
							649.00	
13,492.00		280. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,631.00					06/22/2009	09/15/2010
							861.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,538.00		530. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 22,596.00					12/24/2008	09/15/2010
						2,942.00		
4,251.00		170. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,144.00					09/18/2008	09/15/2010
						107.00		
30,256.00		1210. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 28,646.00					08/04/2009	09/15/2010
						1,610.00		
43,133.00		1725. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 39,611.00					07/20/2006	09/15/2010
						3,522.00		
42,508.00		1700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 37,028.00					12/29/2000	09/15/2010
						5,480.00		
35,006.00		1400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 27,513.00					01/12/2009	09/15/2010
						7,493.00		
9,650.00		215. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 9,869.00					06/02/2009	09/15/2010
						-219.00		
12,343.00		275. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 11,232.00					12/04/2008	09/15/2010
						1,111.00		
2,020.00		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,771.00					12/09/2008	09/15/2010
						249.00		
4,040.00		90. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,395.00					02/18/2009	09/15/2010
						645.00		
4,904.00		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,317.00					10/09/2008	09/15/2010
						-2,413.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,058.00		105. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,332.00					01/28/2009	09/15/2010
							-2,274.00	
9,519.00		165. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 13,093.00					10/10/2008	09/15/2010
							-3,574.00	
12,115.00		210. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 16,483.00					04/03/2009	09/15/2010
							-4,368.00	
8,402.00		310. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,674.00					04/27/2009	09/15/2010
							1,728.00	
17,618.00		650. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 13,802.00					01/30/2009	09/15/2010
							3,816.00	
12,739.00		470. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 9,596.00					02/18/2009	09/15/2010
							3,143.00	
30,492.00		1125. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 21,984.00					02/23/2009	09/15/2010
							8,508.00	
6,202.00		445. NCR CORP W/I PROPERTY TYPE: SECURITIES 5,005.00					05/12/2009	09/15/2010
							1,197.00	
17,004.00		1220. NCR CORP W/I PROPERTY TYPE: SECURITIES 12,622.00					04/17/2009	09/15/2010
							4,382.00	
8,360.00		200. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 8,674.00					09/14/2009	09/15/2010
							-314.00	
1,045.00		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,026.00					08/03/2009	09/15/2010
							19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,629.00		350. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 13,437.00				07/07/2009	09/15/2010 1,192.00	
20,483.00		380. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 20,971.00				07/13/2009	09/15/2010 -488.00	
32,881.00		610. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 33,358.00				01/22/2007	09/15/2010 -477.00	
10,033.00		1015. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 28,554.00				06/29/2007	09/15/2010 -18,521.00	
33,576.00		570. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 27,918.00				09/14/2009	09/15/2010 5,658.00	
38,878.00		660. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 25,125.00				05/08/2009	09/15/2010 13,753.00	
2.00		90. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 104.00				10/27/2008	09/15/2010 -102.00	
36,495.00		1505. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 28,886.00				08/31/2009	09/15/2010 7,609.00	
26,178.00		335. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 23,097.00				08/11/2009	09/15/2010 3,081.00	
17,973.00		230. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 15,812.00				06/12/2009	09/15/2010 2,161.00	
59,389.00		760. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 46,641.00				05/13/2009	09/15/2010 12,748.00	

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Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,987.00		310. P G & E CORPORATION PROPERTY TYPE: SECURITIES 11,766.00				07/13/2009	09/15/2010	
26,170.00		580. P G & E CORPORATION PROPERTY TYPE: SECURITIES 21,896.00				01/07/2009	09/15/2010	
15,792.00		350. P G & E CORPORATION PROPERTY TYPE: SECURITIES 13,055.00				01/23/2009	09/15/2010	
16,277.00		300. PNC BK CORP PROPERTY TYPE: SECURITIES 16,955.00				08/18/2005	09/15/2010	
10,851.00		200. PNC BK CORP PROPERTY TYPE: SECURITIES 6,572.00				02/09/2009	09/15/2010	
13,835.00		255. PNC BK CORP PROPERTY TYPE: SECURITIES 7,933.00				02/26/2009	09/15/2010	
12,479.00		230. PNC BK CORP PROPERTY TYPE: SECURITIES 7,076.00				02/10/2009	09/15/2010	
14,305.00		600. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 6,048.00				03/02/2009	09/15/2010	
9,366.00		140. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 7,285.00				09/14/2009	09/15/2010	
9,701.00		145. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 4,505.00				01/31/2009	09/15/2010	
24,754.00		370. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 10,397.00				03/09/2009	09/15/2010	

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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)	
13,201.00		550. PENNEY J C INC PROPERTY TYPE: SECURITIES 18,615.00					08/07/2009 -5,414.00	09/15/2010
11,041.00		460. PENNEY J C INC PROPERTY TYPE: SECURITIES 15,439.00					08/10/2009 -4,398.00	09/15/2010
9,121.00		380. PENNEY J C INC PROPERTY TYPE: SECURITIES 11,766.00					08/18/2009 -2,645.00	09/15/2010
65,004.00		985. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 57,578.00					08/05/2009 7,426.00	09/15/2010
23,758.00		360. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 20,896.00					09/11/2009 2,862.00	09/15/2010
37,486.00		2175. PFIZER INC PROPERTY TYPE: SECURITIES 43,034.00					10/06/2008 -5,548.00	09/15/2010
13,788.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 12,872.00					08/07/2009 916.00	09/15/2010
24,560.00		1425. PFIZER INC PROPERTY TYPE: SECURITIES 20,948.00					06/11/2009 3,612.00	09/15/2010
19,992.00		1160. PFIZER INC PROPERTY TYPE: SECURITIES 16,878.00					07/02/2009 3,114.00	09/15/2010
67,043.00		3890. PFIZER INC PROPERTY TYPE: SECURITIES 52,767.00					04/08/2009 14,276.00	09/15/2010
3,593.00		65. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,559.00					09/10/2008 34.00	09/15/2010

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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)	
13,268.00		240. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,098.00				09/14/2008	09/15/2010 170.00	
17,414.00		315. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 15,929.00				09/26/2008	09/15/2010 1,485.00	
11,057.00		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 10,074.00				08/20/2008	09/15/2010 983.00	
32,341.00		585. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 23,960.00				12/03/2008	09/15/2010 8,381.00	
9,122.00		165. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,270.00				04/08/2009	09/15/2010 2,852.00	
4,699.00		85. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,129.00				04/21/2009	09/15/2010 1,570.00	
31,235.00		565. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 20,033.00				02/18/2009	09/15/2010 11,202.00	
17,967.00		325. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 11,381.00				02/26/2009	09/15/2010 6,586.00	
38,734.00		455. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 18,210.00				11/12/2008	09/15/2010 20,524.00	
16,209.00		185. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 11,828.00				01/29/2009	09/15/2010 4,381.00	
35,924.00		410. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 25,915.00				01/28/2009	09/15/2010 10,009.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,037.00		505. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 13,079.00				08/07/2009	09/15/2010 -42.00	
25,946.00		1005. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 22,648.00				07/24/2009	09/15/2010 3,298.00	
9,449.00		155. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,307.00				01/30/2007	09/15/2010 -858.00	
4,877.00		80. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,263.00				02/23/2007	09/15/2010 -386.00	
41,147.00		675. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 43,624.00				02/26/2007	09/15/2010 -2,477.00	
14,630.00		240. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,767.00				09/18/2009	09/15/2010 863.00	
12,801.00		210. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,993.00				11/07/2008	09/15/2010 808.00	
14,935.00		245. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 12,766.00				02/10/2009	09/15/2010 2,169.00	
17,678.00		290. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 14,850.00				04/21/2009	09/15/2010 2,828.00	
16,170.00		295. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,569.00				08/19/2009	09/15/2010 2,601.00	
17,541.00		320. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,953.00				05/27/2009	09/15/2010 4,588.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,022.00		420. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 15,742.00					06/12/2009 7,280.00	09/15/2010
11,237.00		205. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,295.00					07/02/2009 3,942.00	09/15/2010
11,807.00		375. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 11,819.00					01/07/2009 -12.00	09/15/2010
5,982.00		190. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 5,867.00					12/17/2008 115.00	09/15/2010
5,510.00		175. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 5,306.00					01/23/2009 204.00	09/15/2010
15,743.00		500. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 12,156.00					03/09/2009 3,587.00	09/15/2010
13,683.00		460. QEP RES INC COM PROPERTY TYPE: SECURITIES 9,521.00					04/08/2009 4,162.00	09/15/2010
8,072.00		195. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,876.00					07/01/2009 -804.00	09/15/2010
38,497.00		930. QUALCOMM INC PROPERTY TYPE: SECURITIES 41,492.00					06/08/2009 -2,995.00	09/15/2010
7,658.00		185. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,332.00					09/04/2007 326.00	09/15/2010
19,455.00		470. QUALCOMM INC PROPERTY TYPE: SECURITIES 18,088.00					11/13/2007 1,367.00	09/15/2010

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7,905.00		460. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,604.00				04/08/2009	09/15/2010	
21,259.00		450. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 13,125.00				02/24/2009	09/15/2010	
1,160.00		20. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 1,631.00				04/23/2007	09/15/2010	
16,817.00		290. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 19,946.00				05/21/2007	09/15/2010	
10,438.00		180. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 8,320.00				07/15/2008	09/15/2010	
17,243.00		880. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 20,398.00				09/18/2009	09/15/2010	
14,500.00		740. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 16,610.00				07/09/2008	09/15/2010	
8,132.00		415. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 8,494.00				06/19/2008	09/15/2010	
14,741.00		290. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,180.00				11/18/2008	09/15/2010	
34,312.00		675. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 7,855.00				02/26/2009	09/15/2010	
12,228.00		835. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 14,686.00				08/07/2009	09/15/2010	

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7,981.00		545. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 9,202.00				08/25/2009	09/15/2010	-1,221.00
40,749.00		4134.935 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES 42,195.00				08/19/2008	09/15/2010	-1,446.00
129.00		13.065 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 95.00				01/19/2005	09/15/2010	34.00
13,985.00		260. TARGET CORP PROPERTY TYPE: SECURITIES 12,504.00				09/10/2009	09/15/2010	1,481.00
72,614.00		1350. TARGET CORP PROPERTY TYPE: SECURITIES 56,742.00				08/10/2009	09/15/2010	15,872.00
38,123.00		815. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 36,781.00				09/18/2009	09/15/2010	1,342.00
17,937.00		790. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 28,085.00				08/03/2006	09/15/2010	-10,148.00
16,688.00		735. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,981.00				02/10/2009	09/15/2010	5,707.00
14,417.00		635. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,942.00				01/22/2009	09/15/2010	5,475.00
52,385.00		35000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 36,138.00				02/28/1992	09/15/2010	16,247.00
5,796.00		125. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,639.00				08/25/2009	09/15/2010	157.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,316.00		395. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 17,743.00				08/07/2009	09/15/2010	
						573.00		
6,260.00		135. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,916.00				08/18/2009	09/15/2010	
						344.00		
8,208.00		120. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,105.00				09/03/2009	09/15/2010	
						1,103.00		
36,592.00		535. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 29,430.00				08/03/2009	09/15/2010	
						7,162.00		
17,783.00		260. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,292.00				01/13/2009	09/15/2010	
						4,491.00		
9,234.00		135. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,859.00				01/30/2009	09/15/2010	
						3,375.00		
7,524.00		110. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,324.00				03/02/2009	09/15/2010	
						3,200.00		
36,250.00		530. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 15,149.00				11/13/2001	09/15/2010	
						21,101.00		
27,260.00		800. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 21,694.00				06/04/2009	09/15/2010	
						5,566.00		
15,674.00		460. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,083.00				06/12/2009	09/15/2010	
						4,591.00		
20,445.00		600. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 14,268.00				06/11/2009	09/15/2010	
						6,177.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,415.00		1080. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31,805.00				05/05/2006	09/15/2010	
						1,610.00		
10,814.00		290. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 10,899.00				09/18/2009	09/15/2010	
						-85.00		
13,610.00		365. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 9,999.00				03/11/2009	09/15/2010	
						3,611.00		
13,383.00		385. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 10,859.00				09/16/2009	09/15/2010	
						2,524.00		
39,975.00		1150. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 30,317.00				09/10/2009	09/15/2010	
						9,658.00		
8,879.00		340. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,770.00				08/10/2009	09/15/2010	
						-891.00		
18,410.00		705. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 17,882.00				06/12/2009	09/15/2010	
						528.00		
8,879.00		340. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,535.00				05/07/2009	09/15/2010	
						344.00		
68,940.00		2640. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 50,201.00				04/15/2009	09/15/2010	
						18,739.00		
16,892.00		525. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 14,386.00				10/29/2008	09/15/2010	
						2,506.00		
30,696.00		780. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 23,810.00				05/06/2009	09/15/2010	
						6,886.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,019.00		280. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 8,405.00					05/07/2009	09/15/2010
							2,614.00	
10,080.00		590. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 3,929.00					12/24/2008	09/15/2010
							6,151.00	
16,914.00		990. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 5,829.00					01/20/2009	09/15/2010
							11,085.00	
12,046.00		705. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 12,924.00					06/12/2009	09/15/2010
							-878.00	
15,378.00		900. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 15,278.00					09/03/2009	09/15/2010
							100.00	
15,634.00		915. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 14,985.00					05/13/2009	09/15/2010
							649.00	
22,785.00		1115. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 16,523.00					08/19/2009	09/15/2010
							6,262.00	
575.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 493.00					07/24/2008	09/15/2010
							82.00	
16,394.00		285. ACE LTD COM PROPERTY TYPE: SECURITIES 14,007.00					06/22/2008	09/15/2010
							2,387.00	
16,682.00		290. ACE LTD COM PROPERTY TYPE: SECURITIES 12,813.00					02/10/2009	09/15/2010
							3,869.00	
288.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 217.00					04/08/2009	09/15/2010
							71.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,939.00		230. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 7,248.00					09/03/2009	09/15/2010
17,295.00		445. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 13,672.00					08/03/2009	09/15/2010
18,266.00		470. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 13,693.00					07/27/2009	09/15/2010
19,432.00		500. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 13,696.00					05/27/2009	09/15/2010
7,852.00		80. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 6,115.00					09/11/2009	09/15/2010
23,066.00		235. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 13,583.00					05/27/2009	09/15/2010
26,199.00		933. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 22,441.00					03/02/2006	09/15/2010
80,315.00		6394.015 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 79,206.00					12/20/2002	09/17/2010
45,974.00		2473.542 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 47,315.00					12/20/2002	09/17/2010
100,028.00		5381.79 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 102,683.00					05/31/2001	09/17/2010
70,260.00		3780.179 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 71,336.00					08/23/2002	09/17/2010

**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)	
70,535.00		3794.958	INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 71,091.00			02/21/2003	09/17/2010 -556.00	
219,644.00		14255.865	MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 222,210.00			08/08/2003	09/17/2010 -2,566.00	
323,664.00		21007.156	MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 303,915.00			02/14/2003	09/17/2010 19,749.00	
101,389.00		12071.025	SHORT TERM BOND CTF PROPERTY TYPE: SECURITIES 99,683.00			06/30/2007	09/17/2010 1,706.00	
188,512.00		22443.507	SHORT TERM BOND CTF PROPERTY TYPE: SECURITIES 185,089.00			12/24/2004	09/17/2010 3,423.00	
97,726.00		12434.067	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 91,134.00			12/24/1999	09/17/2010 6,592.00	
522,274.00		66451.359	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 474,721.00			10/08/1987	09/17/2010 47,553.00	
1375535.00		108549.991	INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 1347948.00			12/20/2002	10/15/2010 27,587.00	
966,337.00		76258.261	INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 896,905.00			06/30/2007	10/15/2010 69,432.00	
142,927.00		8588.315	SMALL CAP CTF PROPERTY TYPE: SECURITIES 147,587.00			11/24/2000	10/15/2010 -4,660.00	
179,009.00		10756.464	SMALL CAP CTF PROPERTY TYPE: SECURITIES 184,845.00			11/10/2000	10/15/2010 -5,836.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360,427.00		21657.667					12/20/2002	10/15/2010
10,000.00		254.972					03/10/2008	10/15/2010
391,981.00		32103.277					03/10/2008	10/15/2010
205,375.00		12571.975					08/08/2003	10/15/2010
274,767.00		16819.825					02/14/2003	10/15/2010
6254361.00		53121.					09/15/2010	10/15/2010
192,619.00		1636.					09/15/2010	10/15/2010
2903797.00		367137.022					10/08/1987	10/15/2010
50,000.00		3217.503					09/21/2010	10/18/2010
20,000.00		334.616					09/15/2010	10/18/2010

**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)							----- 1,719,059. =====	

**Gains and Losses From Section 1256
 Contracts and Straddles**

▶ Attach to your tax return.

Name(s) shown on tax return: **CORNING JOHN J EST TR** Identifying number: **06-6027742**

Check all applicable boxes (see instructions).
 A Mixed straddle election C Mixed straddle account election
 B Straddle-by-straddle identification election D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 17	3,746.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (3,746.)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	-3,746.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-3,746.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	-3,746.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-1,498.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-2,248.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
11b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
13b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,876.	4,876.
ADVANCED AUTO PTS INC COM	182.	182.
ALTERA CORPORATION	282.	282.
ALTRIA GROUP INC	1,775.	1,775.
AMERICAN EAGLE OUTFITTERS NEW COM	634.	634.
AMERISOURCEBERGEN CORP COM	404.	404.
ANALOG DEVICES INC	1,062.	1,062.
APACHE CORPORATION	297.	297.
ARTIO GLOBAL HIGH INCOME FUND CL I	21,913.	21,913.
AVON PRODUCTS INC	759.	759.
BAXTER INTERNATIONAL INC	1,293.	1,293.
BEST BUY INCORPORATED	416.	416.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	2.	2.
BRISTOL MYERS SQUIBB CO COM	3,288.	3,288.
CIGNA CORPORATION	63.	63.
CME GROUP INC COM	466.	466.
INTERM GOVT/CREDIT BOND CTF	75,791.	75,791.
SMALL CAP CTF	4,269.	4,269.
INTERNATIONAL EQUITY CTF	7,209.	7,209.
CVS CAREMARK CORP COM	382.	382.
CABOT OIL & GAS CORP CL A	102.	102.
CARNIVAL CORP PAIRED CTF 1 COM	236.	236.
CELANESE CORP DEL SER A COM	148.	148.
CHEVRONTXACO CORP COM	5,756.	5,756.
CLIFFS NAT RES INC COM	145.	145.
CLOROX COMPANY	1,302.	1,302.
COLGATE PALMOLIVE CO	743.	743.
COLUMBIA ACORN FUND CLASS Z SHARES	916.	916.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	9,177.	9,177.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6,955.	6,955.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	33,178.	33,178.
COMCAST CORP NEW CL A COM	1,080.	1,080.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CON-WAY INC COM	120.	120.
CORNING INC	435.	435.
DARDEN RESTAURANTS INC	1,107.	1,107.
DELAWARE EMERGING MKTS FUND CL INSTL CL	7,519.	7,519.
DISCOVER FINL SVCS COM	82.	82.
DOVER CORPORATION	1,272.	1,272.
DUN & BRADSTREET CORP DEL NEW COM	509.	509.
EATON VANCE LARGE-CAP VALUE FUND CL I	9,815.	9,815.
EXXON MOBIL CORPORATION	2,178.	2,178.
FPL GROUP INC COM	495.	495.
MID CAP VALUE CTF	8,634.	8,634.
FIFTH THIRD BANCORP COM	103.	103.
MID CAP GROWTH CTF	2,499.	2,499.
FRONTIER COMMUNICATIONS CORP COM	49.	14.
GENERAL ELEC CO	1,277.	1,277.
GOLDMAN SACHS GROUP INC	704.	704.
HALLIBURTON CO	493.	493.
HARBOR INTERNATIONAL FUND INSTL CL	6,237.	6,237.
HERSHEY FOODS CORP	422.	422.
HESS CORP COM	318.	318.
HEWLETT PACKARD CO COM	870.	870.
HONEYWELL INTERNATIONAL INC	2,164.	2,164.
INTERNATIONAL BUSINESS MACHS	1,415.	1,415.
INTERNATIONAL GAME TECHNOLOGY	284.	284.
ISHARES TR S&P 500 INDEX FUND	34,303.	34,303.
J P MORGAN CHASE & CO COM	645.	645.
JOHNSON & JOHNSON	1,287.	1,287.
KLA INSTRS CORP	583.	583.
LOCKHEED MARTIN CORPORATION	1,049.	1,049.
LOWES COMPANIES INCORPORATED	789.	789.
MASTERCARD INC CL A COM	83.	83.
MICROSOFT CORPORATION	2,420.	2,420.
MOLSON COORS BREWING CO CL B	500.	500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO NEW COM	449.	449.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	383.	383.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	3,161.	2,279.
NEXTERA ENERGY INC COM	990.	990.
NOKIA CORPORATION SPONSORED ADR	495.	495.
NORFOLK SOUTHERN CORP	1,279.	1,279.
OCCIDENTAL PETROLEUM CORPORATION	1,882.	1,882.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	2,844.	2,844.
P G & E CORPORATION	1,649.	1,649.
PIMCO TOTAL RETURN FUND INSTL	193,306.	193,306.
PNC BK CORP	296.	296.
PACKAGING CORP OF AMERICA	360.	360.
PARKER HANNIFIN CORPORATION	511.	511.
PENNEY J C INC	834.	834.
PEPSICO INCORPORATED	2,502.	2,502.
PFIZER INC	5,103.	5,103.
PHILIP MORRIS INTL INC COM	4,428.	4,428.
PIMCO COMMODITY REALRETURN STRATEGY FUND	22,485.	22,485.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,146.	1,146.
POLO RALPH LAUREN CORPORATION	137.	137.
PRAXAIR INCORPORATED	803.	803.
PROCTER & GAMBLE CO COM	2,660.	2,660.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,274.	1,274.
QEP RES INC COM	9.	9.
QUALCOMM INC	979.	979.
QUESTAR CORP	184.	184.
REINSURANCE GROUP AMER INC COM	162.	162.
ROCKWELL COLLINS COM	353.	353.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	4,421.	4,421.
SHORT TERM BOND CTF	7,006.	7,006.
STAPLES INCORPORATED	534.	534.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	193.	193.
STEEL DYNAMICS INC	311.	311.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,933.	1,933.
TARGET CORP	950.	950.
US BANCORP DEL COM NEW	324.	324.
UNITED STATES TREAS BD DTD 08/15/91 8.12	3,091.	3,091.
UNITED STS STL CORP NEW COM	98.	98.
UNITED TECHNOLOGIES CORP	2,155.	2,155.
UNITEDHEALTH GROUP INC	521.	521.
VERIZON COMMUNICATIONS	1,539.	1,539.
VIACOM INC CL B COM	461.	461.
WELLS FARGO COMPANY	604.	604.
GOVERNMENT CREDIT CTF	116,597.	116,597.
AXIS CAPITAL HOLDINGS LTD COM	331.	331.
ACCENTURE PLC CL A COM	398.	398.
XL CAPITAL LTD CL A	223.	223.
XL GROUP PLC COM	112.	112.
ACE LTD COM	561.	561.
TYCO INTL LTD NEW F COM	1,030.	1,030.
MILLICOM INTL CELLULAR S A COM	2,281.	2,281.
ASML HLDGS N V NY REG SHS ADR	250.	250.
TOTAL	672,349.	671,432.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	-1,830. =====	93,164. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	1,696.	1,696.		
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	2,676.	1,696.	NONE	980.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNITED STATES TREASURY	9,000.	
FINANCIAL AGENT	250.	
FOREIGN TAXES	4,289.	4,511.
TOTALS	13,539.	4,511.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,191.		1,191.
OTHER ALLOCABLE EXPENSE-INCOME	1,191.		1,191.
OTHER NON-ALLOCABLE EXPENSE -	4.		4.
DIVIDEND INVESTMENT EXPENSE -		32,835.	
TOTALS	2,386.	32,835.	2,386.

CORNING JOHN J EST TR

06-6027742

FORM 990PF, PART II - OTHER INVESTMENTS

=====

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

SEE ATTACHED STATEMENT

C

TOTALS

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

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT
1256 GAIN ADJUSTMENT

3,185.
3,746.

TOTAL

6,931.
=====

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	34,037.
TYE GAIN ADJUSTMENT	12.
TOTAL	34,049.

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

ONE CONSTITUTIONAL PLAZA

HARTFORD, CT 06603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 91,054.

TOTAL COMPENSATION: 91,054.

=====

CORNING JOHN J EST TR

06-6027742

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

EMPLOYEE NAME:
NONE

STATEMENT 14

CORNING JOHN J EST TR

06-6027742

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

NAME:
NONE

STATEMENT 15

CORNING JOHN J EST TR

06-6027742

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

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 844,171.

TOTAL GRANTS PAID:

844,171.

=====

BANK
REGION
OFFICE

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT RNING JOHN J EST TR

DATE 06/17/11
TIME 14:47
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40202-00001 01-26-10	11,143.03-		
01-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40202-00002 0000 01-26-10	11,143 03-		
01-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40202-00003 0000 01-26-10	11,143.03-		
01-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40202-00004 0000 01-26-10	11,143.03-		
02-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40233-00001 02-26-10	13,229.07-		
02-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40233-00002 0000 02-26-10	13,229.07-		
02-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40233-00003 0000 02-26-10	13,229.07-		
02-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40233-00004 0000 02-26-10	13,229.07-		
03-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40261-00001 03-26-10	13,229.07-		
03-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40261-00002 0000 03-26-10	13,229 07-		
03-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40261-00003 0000 03-26-10	13,229.07-		
03-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40261-00004 0000 03-26-10	13,229.07-		

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- C A S H -
PRINCIPAL INVEST/UNITS

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-26-10	TRANSFEEI ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40292-00001 04-26-10	13,229.07-		
04-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40292-00002 0000 04-26-10	13,229.07-		
04-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40292-00003 0000 04-26-10	13,229.07-		
04-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40292-00004 0000 04-26-10	13,229.07-		
05-26-10	TRANSFEEI ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40322-00002 05-26-10	13,229.07-		
05-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40322-00003 0000 05-26-10	13,229.07-		
05-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40322-00004 0000 05-26-10	13,229.07-		
05-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40322-00005 0000 05-26-10	13,229.07-		
06-25-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40352-00001 06-25-10	13,229.07-		
06-25-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40352-00002 0000 06-25-10	13,229.07-		
06-25-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40352-00003 0000 06-25-10	13,229.07-		
06-25-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40352-00004 0000 06-25-10	13,229.07-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-
DATE DESCRIPTION

		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40383-00001 07-26-10	13,229.07-		
07-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40383-00002 0000 07-26-10	13,229.07-		
07-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40383-00003 0000 07-26-10	13,229.07-		
07-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0006	40383-00004 0000 07-26-10	13,229.07-		
08-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40414-00001 08-26-10	13,229.07-		
08-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40414-00002 0000 08-26-10	13,229.07-		
08-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40414-00003 0000 08-26-10	13,229.07-		
08-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY BENE. DISTRIBUTION TO HARTFORD HOSPITA (25%) JOHN CORNING TRUST	076 823 01-0006	40414-00004 0000 08-26-10	13,229.07-		
09-24-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40443-00001 09-24-10	13,229.07-		
09-24-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40443-00002 0000 09-24-10	13,229.07-		
09-24-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40443-00003 0000 09-24-10	13,229.07-		
09-24-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY BENE DISTRIBUTION TO HARTFORD HOSPITA (25%) JOHN CORNING TRUST	076 823 01-0006	40443-00004 0000 09-24-10	13,229.07-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-26-10	TRANSFER ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40475-00001 10-26-10	13,229.07-		
10-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40475-00002 0000 10-26-10	13,229.07-		
10-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40475-00003 0000 10-26-10	13,229.07-		
10-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY BENE. DISTRIBUTION TO HARTFORD HOSPITA (25%) JOHN CORNING TRUST	076 823 01-0006	40475-00004 0000 10-26-10	13,229.07-		
10-29-10	VILLAGE FOR FAMILIES & CHILDREN TRANSFER ACCOUNT	076 712 01-0005	40478-00001 0000 10-29-10	54,380.00-		
10-29-10	BANK OF AMERICA ADD'L PAYMENT TO AVOID IRS PENALTIES TO MEET IRS PF MINIMUM REQUIRED PAYOUT TAX YEAR 12/31/2009 JOHN CORNING TRUST HARTFORD HOSPITAL	076 823 90-9995	40478-00002 10-29-10	54,380.00-		
11-01-10	CONNECTICUT HUMANE SOCIETY ADD'L PAYMENT TO AVOID IRS PENALTIES TO MEET IRS PF MINIMUM REQUIRED PAYOUT TAX YEAR 12/31/2009 JOHN CORNING TRUST	076 823 01-0001	40481-00001 0000 11-01-10	54,380.00-		
11-01-10	YOUNG MENS CHRISTIAN ASSN ADD'L PAYMENT TO AVOID IRS PENALTIES TO MEET IRS PF MINIMUM REQUIRED PAYOUT TAX YEAR 12/31/2009 JOHN CORNING TRUST	076 823 01-0004	40481-00002 0000 11-01-10	54,380.00-		
11-26-10	TRANSFER INCOMF CASH TO ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40506-00001 11-26-10	13,229.07-		
11-26-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40506-00002 0000 11-26-10	13,229.07-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-26-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40506-00003 0000 11-26-10	13,229.07-		
11-26-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY BENE. DISTRIBUTION TO HARTFORD HOSPITA (25%) JOHN CORNING TRUST	076 823 01-0006	40506-00004 0000 11-26-10	13,229.07-		
12-24-10	TRANSEFP ACCOUNT VILLAGE FOR FAM & CHILD - 25% BENE	076 712 00-9999	40534-00001 12-24-10	13,229.07-		
12-24-10	CONNECTICUT HUMANE SOCIETY DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0001	40534-00002 0000 12-24-10	13,229.07-		
12-24-10	YOUNG MENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY 25% BENEFICIARY	076 305 01-0004	40534-00003 0000 12-24-10	13,229.07-		
12-24-10	HARTFORD HOSPITAL DISTRIBUTION TO BENEFICIARY BENE. DISTRIBUTION TO HARTFORD HOSPITA (25%) JOHN CORNING TRUST	076 823 01-0006	40534-00004 0000 12-24-10	13,229.07-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-
DATE DESCRIPTION -CODES-
TRAN TAX INDV HISTORY INCOME PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 305 DISTRIBUTION TO OR FOR BENEFICIARY 403,843.05-

TOTALS FOR TAX CODE 712 INCOME TO INCOME - INTER ACCOUNT 211,042.80-

TOTALS FOR TAX CODE 823 CHARITABLE CONTRIBUTIONS ASSETS/CASH 229,285.35-

844,171

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
GROSVENOR		OPEN			3,746.	
TOTAL GAINS AND LOSSES					3,746.	

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	4,861.00
BRISTOL MYERS SQUIBB CO COM	295.00
COLUMBIA ACORN FUND CLASS Z SHARES	18,178.00
ELAN CORPORATION PLC ADR	62.00
HONEYWELL INTERNATIONAL INC	50.00
NORTEL NETWORKS CORP NEW COM	123.00
PIMCO TOTAL RETURN FUND INSTL	72,514.00
TENENT HEALTHCARE CORP	153.00
TYCO INTERNATIONAL LTD	725.00
QWEST COMMUNICATIONS INTL INC COM	427.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 97,389.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 97,389.00

=====

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

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

COMMON TRUST FUNDS 109,158.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 109,158.00
=====

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

COMMON TRUST FUNDS 136,886.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 136,886.00
=====

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

AS OF 12/31/10

ACCOUNT

CORNING JOHN J EST TR

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I
CASH AND CASH EQUIVALENTS	255,766.96	255,766.96	1.326	0.000	
MONEY MARKET FUNDS					
FIXED INCOME	6,720,000.00	6,496,780.74	33.690	4.429	28
MUTUAL FUNDS-FIXED					
EQUITIES	9,881,965.69	11,102,057.09	57.571	0.561	6
MUTUAL FUNDS-EQUITY					
ALTERNATIVE INVESTMENTS	867,109.57	1,059,204.44	5.493	0.000	
HEDGE FUNDS	360,000.00	370,150.81	1.919	1.582	
REAL ESTATE	1,227,109.57	1,429,355.25	7.412	0.410	
TOTAL ALTERNATIVE INVESTMENTS					
ACCOUNT TOTAL	18,084,842.22	19,283,960.04	100.000	1.845	38

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

CORNING JOHN J EST TR

UNITS	ASSET DESCRIPTION	ORIGINAL *COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST F INC
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
162,463.170	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO. 097100630	162,463.17	162,463.17	162,463.17	0.842	0.000	
93,303.790	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO 097100630	93,303.79	93,303.79	93,303.79	0.484	0.000	
	TOTAL MONEY MARKET FUNDS	255,766.96	255,766.96	255,766.96	1.326	0.000	
	TOTAL CASH AND CASH EQUIVALENTS	255,766.96	255,766.96	255,766.96	1.326	0.000	
FIXED INCOME							
MUTUAL FUNDS-FIXED							
43,310.876	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO 04315J860	450,000.00	450,000.00	441,337.83	2.289	7.988	35.72
428,571.429	PIMCO TOTAL RETURN FUND INSTL CUSIP NO. 693390700	5,010,000.00	5,010,000.00	4,650,000.00	24.113	3.253	151.72
112,219.451	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO. 722005667	900,000.00	900,000.00	1,042,518.70	5.406	8.945	93.72
17,291.066	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	180,000.00	180,000.00	183,285.30	0.950	1.915	3.75

A S S E T D E T A I L

AS OF 12/31/10

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CORNING JOHN J EST TR

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST P INC
18,054	162 ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO. 77956H104	180,000.00	180,000.00	179,638.91	0.932	2.462	4.4
	TOTAL MUTUAL FUNDS-FIXED	6,720,000.00	6,720,000.00	6,496,780.74	33.690	4.429	287.7
	TOTAL FIXED INCOME	6,720,000.00	6,720,000.00	6,496,780.74	33.690	4.429	287.7
EQUITIES							
MUTUAL FUNDS-EQUITY							
18,360.656	CAMBIAR SMALL CAP FUND INV CL CUSIP NO. 0075W0817	280,000.00	280,000.00	322,229.51	1.671	0.000	
21,708.010	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO. 197199409	383,855.50	376,748.57	655,364.82	3.398	0.146	
3,596.013	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO. 197199813	139,920.87	139,920.87	147,148.85	0.763	2.251	3.5
31,569.966	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO. 19765H636	370,000.00	370,000.00	378,208.19	1.961	1.661	6.2
7,047.478	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO. 19765P596	190,000.00	190,000.00	222,700.30	1.155	0.000	
12,649.800	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO. 19765Y589	190,000.00	190,000.00	224,660.45	1.165	0.000	

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ACCOUNT -----

CORNING JOHN J EST TR

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST P INC
354,130	053 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	4,030,000.00	4,030,000.00	4,465,579.97	23.157	0.000	7.1
59,678.040	DELAWARE EMERGING MKTS FUND CL INSTL CL CUSIP NO: 245914817	853,959.33	853,700.13	960,816.44	4.982	0.745	36.2
159,077	469 EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	2,690,000.00	2,690,000.00	2,906,345.36	15.071	1.248	5.4
6,210.839	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO 411511306	341,596.12	341,596.12	376,066.30	1.950	1.440	2.8
50,970.874	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO. 68002Q248	420,000.00	420,000.00	442,936.90	2.297	0.644	62.2
	TOTAL MUTUAL FUNDS-EQUITY	9,889,331.82	9,881,965.69	11,102,057.09	57.570	0.561	62.2
	TOTAL EQUITIES	9,889,331.82	9,881,965.69	11,102,057.09	57.570	0.561	
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						
1,059,204.440	GROSVENOR REGISTERED MULTI-STRATEGY FUND (TI 1) LLC (VALUATION AS OF 11/30/10) CUSIP NO. 125991885	867,109.57	867,109.57	1,059,204.44	5.493	0.000	
	TOTAL HEDGE FUNDS	867,109.57	867,109.57	1,059,204.44	5.493	0.000	
	REAL ESTATE						

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CORNING JOHN J EST TR

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST A INC
23,606.557	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	360,000.00	360,000.00	370,150.81	1 919	1 582	5,8
	TOTAL REAL ESTATE	360,000 00	360,000 00	370,150.81	1 919	1.582	5,8
	TOTAL ALTERNATIVE INVESTMENTS	1,227,109 57	1,227,109.57	1,429,355.25	7.412	0 410	5,8
	TOTAL FOR ACCOUNT	18,092,208 35	18,084,842.22	19,283,960.04	100.000	1 845	355,8

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization CORNING JOHN J EST TR	Employer identification number 06-6027742
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401) 278-6837 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2010 or

▶ tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	23,308.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	27,495.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

