



Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 04/01, 2009, and ending 03/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation VIETOR WOODWARD MEM U/W V		A Employer identification number 16-6022904
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,925,991.

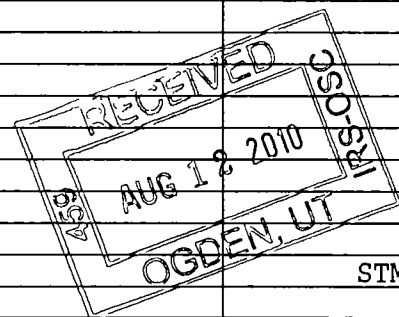
J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)
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	(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	56,046.	55,657.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-36,968.			
b Gross sales price for all assets on line 6a	675,433.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,766.	2,766.		STMT 4
12 Total. Add lines 1 through 11	21,844.	58,423.		
13 Compensation of officers, directors, trustees, etc	2,763.	1,658.		1,105.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,023.	123.	NONE	900.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,037.	387.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	253.			253.
24 Total operating and administrative expenses. Add lines 13 through 23	5,076.	2,168.	NONE	2,258.
25 Contributions, gifts, grants paid	52,680.			52,680.
26 Total expenses and disbursements Add lines 24 and 25	57,756.	2,168.	NONE	54,938.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-35,912.			
b Net investment income (if negative, enter -0-)		56,255.		
c Adjusted net income (if negative, enter -0-)				



SCANNED AUG 19 2010

RECEIVED DATE AUG 09 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	35,178.	67,423.	67,423.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	1,709,013.	1,643,611.	1,858,568.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	NONE	NONE	NONE		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)	1,744,191.	1,711,034.	1,925,991.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,744,191.	1,711,034.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	1,744,191.	1,711,034.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,744,191.	1,711,034.			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,744,191.
2	Enter amount from Part I, line 27a	2	-35,912.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,018.
4	Add lines 1, 2, and 3	4	1,711,297.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	263.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,711,034.

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) FMV 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	-36,968.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			{ }	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	84,993.	1,743,803.	0.04874002396
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04874002396
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 0.04874002396
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,752,864.
5 Multiply line 4 by line 3			5 85,435.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 563.
7 Add lines 5 and 6			7 85,998.
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 54,938.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 1,125, NONE, and 979.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Marked 'Yes' (X) for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888) 866-3275				
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>				
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		2,763.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,723,373.
b	Average of monthly cash balances	1b	56,184.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,779,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,779,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,752,864.
6	Minimum investment return. Enter 5% of line 5	6	87,643.

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	87,643.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,125.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,518.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,518.
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	86,518.

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	54,938.
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	54,938.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,938.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				86,518.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,290.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004				NONE
b From 2005				NONE
c From 2006				NONE
d From 2007				NONE
e From 2008				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>54,938.</u>				
a Applied to 2008, but not more than line 2a			1,290.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				53,648.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				32,870.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005				NONE
b Excess from 2006				NONE
c Excess from 2007				NONE
d Excess from 2008				NONE
e Excess from 2009				NONE



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

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

Empty box for ruling date

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

4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 14</p>				
Total				52,680.
b Approved for future payment				
Total				3b



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

VIETOR WOODWARD MEM U/W V

Employer identification number

16-6022904

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 659.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 3,974.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 4,633.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,256.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -38,985.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -3,872.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -41,601.

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

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			4,633.
14	Net long-term gain or (loss):			
a	Total for year	14a		-41,601.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-36,968.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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



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

VIETOR WOODWARD MEM U/W V

16-6022904

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AMAZON COM INC	09/05/2007	09/08/2009	404.00	422.00	-18.00
51. AMAZON COM INC	08/01/2007	09/08/2009	4,118.00	3,922.00	196.00
30. AMAZON COM INC	08/14/2007	09/08/2009	2,422.00	2,216.00	206.00
47. AUTODESK INC (DEL)	02/07/2008	09/08/2009	1,068.00	1,811.00	-743.00
90. AUTODESK INC (DEL)	11/13/2006	09/08/2009	2,045.00	3,187.00	-1,142.00
110. AVON PRODUCTS INC	05/02/2008	09/08/2009	3,443.00	4,306.00	-863.00
90. AVON PRODUCTS INC	02/01/2008	09/08/2009	2,817.00	3,212.00	-395.00
75. BEST BUY INCORPORATED	05/02/2008	09/08/2009	3,074.00	3,341.00	-267.00
45. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	09/08/2009	3,745.00	4,607.00	-862.00
80. CISCO SYSTEMS INCORPORATED	11/13/2006	09/08/2009	1,742.00	2,141.00	-399.00
30. CISCO SYSTEMS INCORPORATED	04/03/2003	09/08/2009	653.00	412.00	241.00
100. CISCO SYSTEMS INCORPORATED	03/04/2003	09/08/2009	2,177.00	1,372.00	805.00
190. CISCO SYSTEMS INCORPORATED	02/06/2003	09/08/2009	4,137.00	2,529.00	1,608.00
25. COCA COLA CO COM	11/13/2006	09/08/2009	1,261.00	1,164.00	97.00
35. COCA COLA CO COM	10/17/2005	09/08/2009	1,765.00	1,477.00	288.00
1569.366 COLUMBIA ACORN FUND CLASS Z SHARES	01/10/2003	09/08/2009	34,918.00	25,000.00	9,918.00
592.673 COLUMBIA ACORN FUND CLASS Z SHARES	12/12/2002	09/08/2009	13,187.00	9,329.00	3,858.00
1888.636 COLUMBIA ACORN INTERNATIONAL FUND CL Z	02/25/2005	09/08/2009	59,605.00	58,000.00	1,605.00
435.444 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/19/2005	09/08/2009	13,743.00	12,493.00	1,250.00
3673.267 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/25/2005	09/08/2009	38,092.00	43,381.00	-5,289.00
2490.316 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/16/2002	09/08/2009	24,978.00	30,000.00	-5,022.00
2147.743 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/10/2003	09/08/2009	21,542.00	25,000.00	-3,458.00
2623.097 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2002	09/08/2009	26,310.00	30,000.00	-3,690.00
8033.764 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	09/08/2009	57,120.00	67,885.00	-10,765.00
2181.818 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	08/16/2002	09/08/2009	24,720.00	30,000.00	-5,280.00
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

VIETOR WOODWARD MEM U/W V

16-6022904

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1927.525 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	01/10/2003	09/08/2009	21,839.00	25,000.00	-3,161.00
783.085 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/12/2002	09/08/2009	8,872.00	10,000.00	-1,128.00
50. ENTERGY CORP NEW COM	11/29/2006	09/08/2009	3,974.00	4,436.00	-462.00
65. ENTERGY CORP NEW COM	11/13/2006	09/08/2009	5,167.00	5,530.00	-363.00
45. EXPRESS SCRIPTS INC CL A	08/08/2007	09/08/2009	3,308.00	2,417.00	891.00
55. EXPRESS SCRIPTS INC CL A	04/03/2007	09/08/2009	4,044.00	2,292.00	1,752.00
70. EXXON MOBIL CORPORATION	11/13/2006	09/08/2009	4,945.00	5,204.00	-259.00
50. EXXON MOBIL CORPORATION	04/20/2004	09/08/2009	3,532.00	2,176.00	1,356.00
140. EXXON MOBIL CORPORATION	10/18/2002	09/08/2009	9,889.00	5,030.00	4,859.00
10. GENERAL ELEC CO	07/26/2005	09/08/2009	145.00	350.00	-205.00
40. GENERAL ELEC CO	01/16/2008	09/08/2009	579.00	1,384.00	-805.00
180. GENERAL ELEC CO	07/29/2004	09/08/2009	2,605.00	5,990.00	-3,385.00
175. GENERAL ELEC CO	06/16/2008	09/08/2009	2,533.00	5,066.00	-2,533.00
55. GENERAL ELEC CO	07/10/2003	09/08/2009	796.00	1,569.00	-773.00
75. GENERAL ELEC CO	11/05/2003	09/08/2009	1,086.00	2,127.00	-1,041.00
30. GILEAD SCIENCES INC	06/03/2008	09/08/2009	1,402.00	1,669.00	-267.00
45. GILEAD SCIENCES INC	07/24/2008	09/08/2009	2,103.00	2,374.00	-271.00
2. HARTFORD FINANCIAL SVCS GRP	03/10/2004	09/08/2009	45.00	132.00	-87.00
58. HARTFORD FINANCIAL SVCS GRP	03/09/2004	09/08/2009	1,293.00	3,825.00	-2,532.00
40. HARTFORD FINANCIAL SVCS GRP	09/24/2004	09/08/2009	891.00	2,526.00	-1,635.00
45. J P MORGAN CHASE & CO COM	03/22/2007	09/08/2009	1,910.00	2,197.00	-287.00
55. J P MORGAN CHASE & CO COM	11/13/2006	09/08/2009	2,335.00	2,624.00	-289.00
40. JOHNSON & JOHNSON	08/12/2008	09/08/2009	2,419.00	2,866.00	-447.00
10. JOHNSON & JOHNSON	06/03/2008	09/08/2009	605.00	670.00	-65.00
30. MERCK & CO INC COM	11/29/2006	09/08/2009	927.00	1,339.00	-412.00

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

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,131.	1,131.
ABBOTT LABORATORIES	208.	208.
APACHE CORPORATION	111.	111.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,074.	1,858.
AVON PRODUCTS INC	339.	339.
BEST BUY INCORPORATED	21.	21.
BURLINGTON NORTHERN SANTA FE CORP	106.	106.
CELANESE CORP DEL SER A COM	8.	8.
COCA COLA CO COM	49.	49.
COLUMBIA ACORN FUND CLASS Z SHARES	99.	99.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,891.	1,891.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,422.	2,422.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	224.	224.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	11.	11.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	302.	302.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	2,224.	2,224.
COMCAST CORP	98.	98.
CORNING INC	114.	114.
DISNEY WALT CO	102.	102.
DUN & BRADSTREET CORP DEL NEW COM	130.	130.
EOG RESOURCES INC	73.	73.
ENERGY CORP NEW COM	173.	173.
EXELON CORP COM	336.	336.
EXXON MOBIL CORPORATION	353.	353.
FPL GROUP INC COM	289.	289.
GENERAL ELEC CO	387.	387.
GOLDMAN SACHS GROUP INC	147.	147.
HARBOR INTERNATIONAL FUND INSTL CL	837.	837.
HARTFORD FINANCIAL SVCS GRP	92.	92.
HEINZ H J CO	54.	54.
HESS CORP COM	86.	86.
HEWLETT PACKARD COMPANY	115.	115.

VIETOR WOODWARD MEM U/W V

16-6022904

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS	473.	473.
ISHARES MSCI EMERGING MKTS INDEX FUND	690.	690.
J P MORGAN CHASE & CO COM	95.	95.
JOHNSON & JOHNSON	421.	421.
KIMBERLY CLARK CORP COM	540.	540.
LOCKHEED MARTIN CORPORATION	216.	216.
LOWES COMPANIES INCORPORATED	140.	140.
MCKESSON HBOC INC	67.	67.
MERCK & CO INC COM	285.	285.
MICROSOFT CORPORATION	471.	471.
MOLSON COORS BREWING CO CL B	96.	96.
MONSANTO CO NEW COM	80.	80.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	575.	575.
NEWS CORP CL A	64.	64.
NIKE INC CL B	60.	60.
NORDSTROM INCORPORATED	96.	96.
OCCIDENTAL PETROLEUM CORPORATION	255.	255.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	272.	272.
PNC BK CORP	56.	56.
PACKAGING CORP OF AMERICA	90.	90.
PARKER HANNIFIN CORPORATION	50.	50.
PEPSICO INCORPORATED	59.	59.
PFIZER INC	442.	442.
PHILIP MORRIS INTL INC COM	909.	909.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,839.	4,839.
POTASH CORP SASK INC	18.	18.
PRAXAIR INCORPORATED	124.	124.
PRINCIPAL FINL GROUP INC COM	150.	150.
PRUDENTIAL FINL INC COM	70.	70.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	436.	436.
SCHLUMBERGER LIMITED	28.	28.
SEMPRA ENERGY	156.	156.
SOUTHERN CO	74.	74.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INCORPORATED	132.	132.
STATE STREET CORP	9.	9.
TJX COMPANIES INCORPORATED NEW	48.	48.
TEVA PHARMACEUTICAL INDS LTD ADR	26.	26.
TEXAS INSTRS INC	283.	283.
US BANCORP DEL COM NEW	91.	91.
UNITED PARCEL SERVICE CL B	92.	92.
UNITED TECHNOLOGIES CORP	539.	539.
VALE S A ADR	56.	56.
VERIZON COMMUNICATIONS	129.	129.
WAL-MART STORES INCORPORATED	316.	316.
WASTE MANAGEMENT INC	242.	242.
WELLS FARGO COMPANY	50.	50.
YUM BRANDS INC COM	134.	134.
GOVERNMENT CREDIT CTF	26,700.	26,700.
AXIS CAPITAL HOLDINGS LTD COM	106.	106.
TYCO INTL LTD NEW F COM	90.	90.
TOTAL	56,046.	55,657.

VIETOR WOODWARD MEM U/W V

16-6022904

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOFA GOVERNMENT RESERVES TRUST CLASS - F	5.	5.
COLUMBIA ACORN FUND CLASS Z SHARES	439.	439.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	536.	536.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	680.	680.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	236.	236.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	58.	58.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	178.	178.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	169.	169.
COLUMBIA SMALL CAP CORE FUND CLASS Z SHA	203.	203.
COLUMBIA SELECT SMALL CAP FUND CLASS Z S	138.	138.
ISHARES MSCI EMERGING MKTS INDEX FUND	124.	124.
TOTALS	2,766.	2,766.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	123.	123.		900.
TAX PREPARATION FEE (NON-ALLOC	900.			
TOTALS	1,023.	123.	NONE	900.

VIETOR WOODWARD MEM U/W V

16-6022904

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	16.	16.
FEDERAL ESTIMATES - PRINCIPAL	650.	
FOREIGN TAXES ON QUALIFIED FOR	296.	296.
FOREIGN TAXES ON NONQUALIFIED	75.	75.
TOTALS	1,037.	387.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	250.	250.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	253.	253.
	=====	=====



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

DESCRIPTION

AMOUNT

CTF ADJUSTMENT

3,018.

TOTAL

3,018.
=====



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

=====

DESCRIPTION

AMOUNT

SALES ADJUSTMENT
ROUNDING

259.
4.

TOTAL

263.
=====



**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					3,974.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,256.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,872.	
404.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 422.00					09/05/2007 -18.00	09/08/2009
4,118.00		51. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,922.00					08/01/2007 196.00	09/08/2009
2,422.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,216.00					08/14/2007 206.00	09/08/2009
5,022.00		85. AMGEN INC PROPERTY TYPE: SECURITIES 5,180.00					09/26/2008 -158.00	09/08/2009
886.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 832.00					11/19/2008 54.00	09/08/2009
1,068.00		47. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,811.00					02/07/2008 -743.00	09/08/2009
2,045.00		90. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,187.00					11/13/2006 -1,142.00	09/08/2009
1,932.00		85. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,572.00					12/16/2008 360.00	09/08/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,443.00		110. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,306.00					05/02/2008	09/08/2009
							-863.00	
2,817.00		90. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,212.00					02/01/2008	09/08/2009
							-395.00	
3,074.00		75. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,341.00					05/02/2008	09/08/2009
							-267.00	
3,745.00		45. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,607.00					08/26/2008	09/08/2009
							-862.00	
2,913.00		35. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,412.00					09/26/2008	09/08/2009
							-499.00	
2,928.00		100. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,810.00					03/24/2009	09/08/2009
							1,118.00	
1,742.00		80. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,141.00					11/13/2006	09/08/2009
							-399.00	
653.00		30. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 412.00					04/03/2003	09/08/2009
							241.00	
2,177.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,372.00					03/04/2003	09/08/2009
							805.00	
4,137.00		190. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,529.00					02/06/2003	09/08/2009
							1,608.00	
1,261.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,164.00					11/13/2006	09/08/2009
							97.00	



**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)	
1,765.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,477.00					10/17/2005	09/08/2009
							288.00	
34,918.00		1569.366 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 25,000.00					01/10/2003	09/08/2009
							9,918.00	
13,187.00		592.673 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 9,329.00					12/12/2002	09/08/2009
							3,858.00	
59,605.00		1888.636 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 58,000.00					02/25/2005	09/08/2009
							1,605.00	
13,743.00		435.444 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 12,493.00					01/19/2005	09/08/2009
							1,250.00	
38,092.00		3673.267 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 43,381.00					02/25/2005	09/08/2009
							-5,289.00	
24,978.00		2490.316 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 30,000.00					08/16/2002	09/08/2009
							-5,022.00	
21,542.00		2147.743 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 25,000.00					01/10/2003	09/08/2009
							-3,458.00	
26,310.00		2623.097 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 30,000.00					12/12/2002	09/08/2009
							-3,690.00	
57,120.00		8033.764 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 67,885.00					01/10/2003	09/08/2009
							-10,765.00	
24,720.00		2181.818 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 30,000.00					08/16/2002	09/08/2009
							-5,280.00	



**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)	
21,839.00		1927.525 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 25,000.00					01/10/2003	09/08/2009
							-3,161.00	
8,872.00		783.085 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 10,000.00					12/12/2002	09/08/2009
							-1,128.00	
3,974.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,436.00					11/29/2006	09/08/2009
							-462.00	
5,167.00		65. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,530.00					11/13/2006	09/08/2009
							-363.00	
3,308.00		45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,417.00					08/08/2007	09/08/2009
							891.00	
4,044.00		55. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,292.00					04/03/2007	09/08/2009
							1,752.00	
4,945.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,204.00					11/13/2006	09/08/2009
							-259.00	
2,825.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,701.00					10/27/2008	09/08/2009
							124.00	
3,532.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,176.00					04/20/2004	09/08/2009
							1,356.00	
9,889.00		140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,030.00					10/18/2002	09/08/2009
							4,859.00	
145.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 350.00					07/26/2005	09/08/2009
							-205.00	



**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)	
579.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,384.00					01/16/2008	09/08/2009
							-805.00	
2,605.00		180. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,990.00					07/29/2004	09/08/2009
							-3,385.00	
2,533.00		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,066.00					06/16/2008	09/08/2009
							-2,533.00	
796.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,569.00					07/10/2003	09/08/2009
							-773.00	
1,086.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,127.00					11/05/2003	09/08/2009
							-1,041.00	
941.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,495.00					09/18/2008	09/08/2009
							-554.00	
1,402.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,669.00					06/03/2008	09/08/2009
							-267.00	
2,103.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,374.00					07/24/2008	09/08/2009
							-271.00	
1,168.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,126.00					03/24/2009	09/08/2009
							42.00	
45.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 132.00					03/10/2004	09/08/2009
							-87.00	
1,293.00		58. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,825.00					03/09/2004	09/08/2009
							-2,532.00	



**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)	
891.00		40. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,526.00					09/24/2004	09/08/2009
							-1,635.00	
1,671.00		75. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,122.00					09/26/2008	09/08/2009
							-2,451.00	
5,906.00		265. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,376.00					10/03/2008	09/08/2009
							-2,470.00	
3,789.00		170. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,101.00					10/10/2008	09/08/2009
							688.00	
1,910.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,197.00					03/22/2007	09/08/2009
							-287.00	
2,335.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,624.00					11/13/2006	09/08/2009
							-289.00	
2,419.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,866.00					08/12/2008	09/08/2009
							-447.00	
3,024.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,462.00					09/26/2008	09/08/2009
							-438.00	
605.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 670.00					06/03/2008	09/08/2009
							-65.00	
3,355.00		60. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,512.00					01/13/2009	09/08/2009
							843.00	
2,236.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,503.00					12/16/2008	09/08/2009
							733.00	



**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)	
927.00		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,339.00					11/29/2006	09/08/2009
							-412.00	
2,936.00		95. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,202.00					03/22/2007	09/08/2009
							-1,266.00	
1,700.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,804.00					07/24/2008	09/08/2009
							-104.00	
8,228.00		220. METLIFE INC PROPERTY TYPE: SECURITIES 5,068.00					11/25/2008	09/08/2009
							3,160.00	
2,277.00		205. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,179.00					12/19/2007	09/08/2009
							-1,902.00	
1,166.00		105. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,052.00					01/16/2008	09/08/2009
							-886.00	
1,111.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,946.00					04/01/2008	09/08/2009
							-835.00	
1,388.00		125. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,382.00					05/15/2008	09/08/2009
							-994.00	
4,390.00		80. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,768.00					08/26/2008	09/08/2009
							-378.00	
3,780.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,900.00					08/16/2002	09/08/2009
							880.00	
1,727.00		55. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,137.00					09/18/2008	09/08/2009
							-410.00	



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)	
942.00		30. SOUTHERN CO PROPERTY TYPE: SECURITIES 945.00					02/13/2009	09/08/2009
2,177.00		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,402.00					08/26/2008	09/08/2009
2,811.00		55. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,505.00					03/24/2009	09/08/2009
1,533.00		30. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,319.00					03/05/2009	09/08/2009
4,318.00		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,921.00					11/28/2007	09/08/2009
5,141.00		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,792.00					06/03/2008	09/08/2009
1,209.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,415.00					08/12/2008	09/08/2009
1,814.00		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,731.00					07/26/2005	09/08/2009
37,428.00		5023.31 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 37,907.00					08/01/1989	09/11/2009
4,359.00		585. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 4,401.00					01/31/1983	09/11/2009
108,714.00		14590.864 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 109,421.00					08/15/1997	09/11/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 25%; border-right: 1px dashed black; padding-right: 10px;"> <p>TOTAL GAIN (LOSS)</p> </div> <div style="width: 50%; border-right: 1px dashed black; padding-right: 10px;"> </div> <div style="width: 15%; text-align: center; padding-left: 10px;"> <p>----- -36,968. =====</p> </div> </div>								



VIETOR WOODWARD MEM U/W V

16-6022904

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

ONE EAST AVE

ROCHESTER, NY 14638

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,763.

TOTAL COMPENSATION: 2,763.

=====



VIETOR WOODWARD MEM U/W V

16-6022904

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

=====

EMPLOYEE NAME:
NONE

~~CONFIDENTIAL~~

VIETOR WOODWARD MEM U/W V

16-6022904

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

=====
NAME:
NONE



VIETOR WOODWARD MEM U/W V 16-6022904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LEROY CENTRAL SCHOOL DISTRICT

ADDRESS:
MARY JANE BROOKE SUPT
LEROY, NY 14482

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:

N/A
AMOUNT OF GRANT PAID 52,680.

TOTAL GRANTS PAID: 52,680.
=====



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

NY



VIETOR WOODWARD MEM U/W V

16-6022904

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FUND	916.00	
SPX CORP	67.00	
TENENT HEALTHCARE CORP	163.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	109.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,256.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,256.00
		=====

STATEMENT 1



GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS 3,974.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,974.00

=====

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

COMMON TRUST FUNDS -3,872.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-3,872.00

=====

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

AS OF 03/31/10

ACCOUNT
41-09-901-8545829

VIETOR WOODWARD MEM U/W V

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS	67,423.08	67,423.08	3.501	0.000	0.00
MONEY MARKET FUNDS					
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	465,999.61	495,628.40	25.734	4.451	22,061.11
MUTUAL FUNDS-FIXED	158,100.00	164,252.33	8.528	6.506	10,686.44
TOTAL FIXED INCOME	624,099.61	659,880.73	34.262	4.963	32,747.55
EQUITIES					
CONSUMER DISCRETIONARY	48,647.44	62,112.69	3.225	1.513	939.17
CONSUMER STAPLES	72,009.37	77,088.20	4.003	3.099	2,388.11
ENERGY	67,973.81	91,832.70	4.768	0.766	703.17
FINANCIALS	99,715.98	104,518.60	5.427	0.832	869.14
HEALTH CARE	80,806.00	95,119.78	4.939	1.608	1,529.14
INDUSTRIALS	63,643.96	81,377.25	4.225	2.266	1,844.11
INFORMATION TECHNOLOGY	104,069.21	138,616.74	7.197	1.095	1,518.11
MATERIALS	21,865.22	31,497.25	1.635	1.456	458.11
TELECOMMUNICATION SERVICES	20,906.37	20,284.40	1.053	6.502	1,318.11
UTILITIES	28,814.84	26,655.60	1.384	3.932	1,048.11
MUTUAL FUNDS-EQUITY	309,197.16	350,551.30	18.201	1.012	3,547.11
OTHER EQUITIES	66,762.00	75,820.50	3.937	1.382	1,047.11
TOTAL EQUITIES	984,411.36	1,155,475.01	59.994	1.490	17,213.11
ALTERNATIVE INVESTMENTS					
REAL ESTATE	35,100.00	43,212.29	2.244	1.700	734.11
ACCOUNT TOTAL	1,711,034.05	1,925,991.11	100.000	2.632	50,696.11

A S S E T D E T A I L

AS OF 03/31/10

ACCOUNT
41-09-901-8545829

VIETOR WOODWARD MEM U/W V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
12,200.580	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (INCOME INVESTMENT) CUSIP NO: 097100556	12,200.58	12,200.58	12,200.58	0.633	0.000	0.00
55,222.500	COLUMBIA GOVERNMENT RESERVES TRUST CLASS CUSIP NO: 097100556	55,222.50	55,222.50	55,222.50	2.867	0.000	0.00
	TOTAL MONEY MARKET FUNDS	67,423.08	67,423.08	67,423.08	3.500	0.000	0.00
	TOTAL CASH AND CASH EQUIVALENTS	67,423.08	67,423.08	67,423.08	3.500	0.000	0.00
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
65,463.196	GOVERNMENT CREDIT CTF ORIGINAL COST 425,526 94 CUSIP NO: 993361880	444,690.72	465,999.61	495,628.40	25.734	4.451	22,061.10
	TOTAL COLLECTIVE FUNDS-FIXED	444,690.72	465,999.61	495,628.40	25.734	4.451	22,061.10
MUTUAL FUNDS-FIXED							
5,541.535	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	52,700.00	52,700.00	57,631.96	2.992	7.019	4,045.32
9,250.000	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	70,300.00	70,300.00	72,335.00	3.756	7.864	5,688.75

A S S E T D E T A I L

AS OF 03/31/10

ACCOUNT
41-09-901-8545829

VIETOR WOODWARD MEM U/W V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,541.877	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	35,100.00	35,100.00	34,285.37	1.780	2.779	952.76
	TOTAL MUTUAL FUNDS-FIXED	158,100.00	158,100.00	164,252.33	8.528	6.506	10,686.83
	TOTAL FIXED INCOME	602,790.72	624,099.61	659,880.73	34.262	4.963	32,747.93
EQUITIES							
CONSUMER DISCRETIONARY							
375.000	COMCAST CORP NEW CL A COM CUSIP NO 20030N101	6,887.98	6,887.98	7,061.25	0.367	2.007	141.75
290.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	8,539.11	8,220.86	10,123.90	0.526	1.003	101.50
395.000	LOWES COS INC CUSIP NO. 548661107	7,168.26	7,168.26	9,574.80	0.497	1.485	142.20
300.000	NORDSTROM INC CUSIP NO: 655664100	8,737.50	8,737.50	12,255.00	0.636	1.567	192.00
350.000	STAPLES INC CUSIP NO 855030102	7,436.18	7,159.13	8,192.63	0.425	1.538	126.00
200.000	TJX COS INC NEW CUSIP NO: 872540109	7,209.00	7,209.00	8,504.00	0.442	1.129	96.00
167.000	YUM BRANDS INC CUSIP NO: 988498101	4,584.68	3,264.71	6,401.11	0.332	2.191	140.28
	TOTAL CONSUMER DISCRETIONARY	50,562.71	48,647.44	62,112.69	3.225	1.513	939.73

A S S E T D E T A I L

AS OF 03/31/10

ACCOUNT
41-09-901-8545829

VIETOR WOODWARD MEM U/W V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CONSUMER STAPLES							
300.000	AVON PRODS INC CUSIP NO: 054303102	9,374.33	7,822.21	10,161.00	0.528	2.598	264.00
520.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104	9,705.87	9,705.87	8,158.80	0.424	0.000	0.00
225.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	14,026.25	13,953.96	14,148.00	0.735	4.198	594.00
200.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	9,714.98	9,714.98	8,412.00	0.437	2.282	192.00
465.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	18,754.01	18,754.01	24,254.40	1.259	4.448	1,078.80
215.000	WAL-MART STORES INC CUSIP NO: 931142103	12,183.25	12,058.34	11,954.00	0.621	2.176	260.15
TOTAL CONSUMER STAPLES		73,758.69	72,009.37	77,088.20	4.004	3.099	2,388.95
ENERGY							
400.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	7,418.00	7,418.00	7,852.00	0.408	0.000	0.00
235.000	APACHE CORP CUSIP NO: 037411105	17,926.71	17,926.71	23,852.50	1.238	0.591	141.00
175.000	EOG RES INC CUSIP NO: 26875P101	12,230.86	12,230.86	16,264.50	0.844	0.667	108.50
60.000	EXXON MOBIL CORP CUSIP NO: 30231G102	3,792.19	2,155.80	4,018.80	0.209	2.508	100.80

A S S E T D E T A I L

AS OF 03/31/10

ACCOUNT
41-09-901-8545829

VIETOR WOODWARD MEM U/W V

PAGE 6

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
240 000	HESS CORP CUSIP NO 42809H107	13,100.99	13,100.99	15,012.00	0.779	0.639	96.00
195.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	9,850.53	9,850.53	16,485.30	0.856	1.561	257.40
205.000	SOUTHWESTERN ENERGY CO CUSIP NO. 845467109	6,177.43	5,290.92	8,347.60	0.433	0.000	0.00
	TOTAL ENERGY	70,496.71	67,973.81	91,832.70	4.767	0.766	703.70
FINANCIALS							
180 000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO. G0692U109	4,866.74	4,866.74	5,626.80	0.292	2.687	151.20
105.000	GOLDMAN SACHS GROUP INC CUSIP NO 38141G104	15,776.51	15,776.51	17,916.15	0.930	0.820	147.00
425.000	J P MORGAN CHASE & CO CUSIP NO. 46625H100	19,932.86	19,802.10	19,018.75	0.987	0.447	85.00
140.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	5,537.87	5,537.87	8,358.00	0.434	0.670	56.00
300.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	7,846.50	7,846.50	8,763.00	0.455	1.712	150.00
100.000	PRUDENTIAL FINL INC CUSIP NO. 744320102	4,813.96	4,813.96	6,050.00	0.314	1.157	70.00
225.000	STATE STR CORP CUSIP NO: 857477103	11,429.84	12,810.38	10,156.50	0.527	0.089	9.00
505.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	15,201.81	14,789.42	13,069.40	0.679	0.773	101.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
500.000	WELLS FARGO & CO NEW COM CUSIP NO. 949746101	13,472.50	13,472.50	15,560.00	0.808	0.643	100.00
	TOTAL FINANCIALS	98,878.59	99,715.98	104,518.60	5.426	0.832	869.20
HEALTH CARE							
130.000	ABBOTT LABS CUSIP NO: 002824100	6,290.32	6,072.89	6,848.40	0.356	3.341	228.80
90.000	AMGEN INC CUSIP NO: 031162100	5,020.21	4,586.01	5,385.38	0.280	0.000	0.00
250.000	CIGNA CORP CUSIP NO: 125509109	4,524.63	4,524.63	9,145.00	0.475	0.109	10.00
25.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	1,240.03	1,042.02	2,544.00	0.132	0.000	0.00
75.000	GILEAD SCIENCES INC CUSIP NO: 375558103	3,670.81	3,347.72	3,410.25	0.177	0.000	0.00
165.000	JOHNSON & JOHNSON CUSIP NO: 478160104	11,143.86	10,900.86	10,758.00	0.559	3.006	323.40
125.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	8,797.44	8,797.44	9,463.75	0.491	0.000	0.00
100.000	LIFE TECHNOLOGIES CORP CUSIP NO. 53217V109	4,602.50	4,602.50	5,227.00	0.271	0.000	0.00
65.000	MCKESSON CORP CUSIP NO. 58155Q103	2,543.76	2,442.48	4,271.80	0.222	0.730	31.20
400.000	MYLAN INC CUSIP NO. 628530107	5,872.96	5,872.96	9,084.00	0.472	0.000	0.00

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1,300.000	PFIZER INC CUSIP NO. 717081103	21,079.37	21,079.37	22,295.00	1.158	4.198	936.00
130.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO 883556102	7,537.12	7,537.12	6,687.20	0.347	0.000	0.00
	TOTAL HEALTH CARE	82,323.01	80,806.00	95,119.78	4.940	1.608	1,529.40
INDUSTRIALS							
200.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	6,501.00	6,501.00	7,650.00	0.397	2.196	168.00
95.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	8,443.50	8,398.55	7,069.90	0.367	1.881	133.00
425.000	GENERAL ELEC CO CUSIP NO: 369604103	10,535.17	5,130.52	7,735.00	0.402	2.198	170.00
90.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	6,961.78	6,961.78	7,489.80	0.389	3.028	226.80
100.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	4,573.50	4,573.50	4,473.00	0.232	0.000	0.00
100.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,812.50	4,812.50	6,474.00	0.336	1.545	100.00
100.000	UNITED PARCEL SVC INC CL B CUSIP NO. 911312106	5,405.50	5,405.50	6,441.00	0.334	2.919	188.00
390.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	18,802.60	17,388.86	28,707.90	1.491	2.309	663.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
155 000	WASTE MGMT INC DEL CUSIP NO. 94106L109	5,003.99	4,471.75	5,336.65	0.277	3.660	195.30
	TOTAL INDUSTRIALS	71,039.54	63,643.96	81,377.25	4.225	2.266	1,844.10
INFORMATION TECHNOLOGY							
348.000	ADOBE SYS INC CUSIP NO. 00724F101	11,020.58	10,687.32	12,308.76	0.639	0.000	0.00
110.000	CISCO SYS INC CUSIP NO: 17275R102	2,296.12	1,463.88	2,863.30	0.149	0.000	0.00
820.000	CORNING INC CUSIP NO. 219350105	10,907.92	10,907.92	16,572.20	0.860	0.990	164.00
1,030.000	EMC CORP CUSIP NO: 268648102	11,688.21	11,688.21	18,581.20	0.965	0.000	0.00
360.000	HEWLETT PACKARD CO CUSIP NO: 428236103	10,302.34	10,302.01	19,134.00	0.993	0.602	115.20
215 000	INTERNATIONAL BUSINESS MACHS CUSIP NO. 459200101	19,031.70	19,031.70	27,573.75	1.432	1.715	473.00
906.000	MICROSOFT CORP CUSIP NO. 594918104	23,105.14	22,023.54	26,534.48	1.378	1.776	471.12
615.000	TEXAS INSTRS INC CUSIP NO: 882508104	17,964.63	17,964.63	15,049.05	0.781	1.962	295.20
	TOTAL INFORMATION TECHNOLOGY	106,316.64	104,069.21	138,616.74	7.197	1.095	1,518.52
MATERIALS							
100 000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	2,511.50	2,511.50	3,185.00	0.165	0.502	16.00

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75.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	3,936.58	3,459.51	5,356.50	0.278	1.484	79.50
200 000	PACKAGING CORP AMER CUSIP NO 695156109	3,412.67	3,412.67	4,922.00	0.256	2.438	120.00
45.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	4,956.04	4,956.04	5,370.75	0.279	0.335	18.00
75 000	PRAXAIR INC CUSIP NO: 74005P104	4,393.55	3,340.50	6,225.00	0.323	2.169	135.00
200.000	VALE S A ADR BRAZIL CUSIP NO 91912E105	4,185.00	4,185.00	6,438.00	0.334	1.398	90.00
	TOTAL MATERIALS	23,395.34	21,865.22	31,497.25	1.635	1.456	458.50
	TELECOMMUNICATION SERVICES						
785.000	AT&T INC CUSIP NO: 00206R102	20,906.37	20,906.37	20,284.40	1.053	6.502	1,318.80
	TOTAL TELECOMMUNICATION SERVICES	20,906.37	20,906.37	20,284.40	1.053	6.502	1,318.80
	UTILITIES						
160.000	EXELON CORP CUSIP NO. 30161N101	8,080.86	8,080.86	7,009.60	0.364	4.793	336.00
200 000	FPL GROUP INC CUSIP NO 302571104	10,900.98	10,900.98	9,666.00	0.502	4.138	400.00
200.000	SEMPRA ENERGY CUSIP NO: 816851109	9,833.00	9,833.00	9,980.00	0.518	3.126	312.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL UTILITIES		28,814.84	28,814.84	26,655.60	1.384	3.932	1,048.00
MUTUAL FUNDS-EQUITY							
2,000 876	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	31,241.80	30,671.33	52,983.20	2.751	0.185	98.04
1,133 047	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	33,757.46	32,507.11	40,177.85	2.086	1.497	601.65
5,217.504	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	61,618.72	61,618.72	56,453.39	2.931	2.754	1,554.82
1,398.249	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	52,700.00	52,700.00	57,454.05	2.983	0.526	302.02
2,600.000	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	35,100.00	35,100.00	38,506.00	1.999	0.000	0.00
1,022 904	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	52,700.00	52,700.00	56,484.76	2.933	1.277	721.15
6,122.734	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	43,900.00	43,900.00	48,492.05	2.518	0.556	269.40
TOTAL MUTUAL FUNDS-EQUITY		311,017.98	309,197.16	350,551.30	18.201	1.012	3,547.08
OTHER EQUITIES							

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,800.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	66,762.00	66,762.00	75,820.50	3.937	1.382	1,047.60
	TOTAL OTHER EQUITIES	66,762.00	66,762.00	75,820.50	3.937	1.382	1,047.60
	TOTAL EQUITIES	1,004,272.42	984,411.36	1,155,475.01	59.994	1.490	17,213.58
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
3,193.813	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO. 63872W409	35,100.00	35,100.00	43,212.29	2.244	1.700	734.58
	TOTAL REAL ESTATE	35,100.00	35,100.00	43,212.29	2.244	1.700	734.58
	TOTAL ALTERNATIVE INVESTMENTS	35,100.00	35,100.00	43,212.29	2.244	1.700	734.58
	TOTAL FOR ACCOUNT	1,709,586.22	1,711,034.05	1,925,991.11	100.000	2.632	50,696.09