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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning 03/01, 2009, and ending 02/28, 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 SWINDELLS CHAR FDN TR U/W		A Employer identification number 06-6026054
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P O BOX 1802		B Telephone number (see page 10 of the instructions) () -
	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,232,599.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		64,551.	64,374.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-8,955.			
b Gross sales price for all assets on line 6a 1,232,762.					
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)		5,923.	2,081.		STMT 6
12 Total. Add lines 1 through 11		61,519.	66,455.		
13 Compensation of officers, directors, trustees, etc.		27,351.	10,940.		16,410.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 7		1,128.	328.	NONE	800.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		877.	877.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 9		1.			1.
24 Total operating and administrative expenses. Add lines 13 through 23		29,357.	12,145.	NONE	17,211.
25 Contributions, gifts, grants paid		86,000.			86,000.
26 Total expenses and disbursements. Add lines 24 and 25		115,357.	12,145.	NONE	103,211.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-53,838.			
b Net investment income (if negative, enter -0-)			54,310.		
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	178,108.	56,094.	56,094.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	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)	50,477.	50,477.	62,817.
	b Investments - corporate stock (attach schedule)	1,959,983.	2,021,712.	2,113,688.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 10	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 I)	2,188,568.	2,128,283.	2,232,599.	
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	2,188,568.	2,128,283.	
	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)	2,188,568.	2,128,283.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,188,568.	2,128,283.		

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	2,188,568.
2 Enter amount from Part I, line 27a	2	-53,838.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	6,908.
4 Add lines 1, 2, and 3	4	2,141,638.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	13,355.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,128,283.

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			(l) 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	-8,955.
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 (for 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	140,516.	2,269,713.	0.06190914887
2007	140,712.	2,761,943.	0.05094674293
2006	139,669.	2,621,455.	0.05327919037
2005	136,908.	2,491,135.	0.05495808136
2004	142,108.	2,385,352.	0.05957527442

2 Total of line 1, column (d)	2	0.28066843795
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	0.05613368759
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,082,531.
5 Multiply line 4 by line 3	5	116,900.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	543.
7 Add lines 5 and 6	7	117,443.
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	103,211.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,086.
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	1,086.
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	1,086.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	588.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	588.
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	498.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ _____ STMT 13		
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 <i>General Instruction G</i> ? <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 2009 or the taxable year beginning in 2009 (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	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(401) 278-6882</u>			
	Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15		<input type="checkbox"/>

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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?	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.)	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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

5b

6b

7b

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		27,351.	-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 15		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 16		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	1,949,873.
b	Average of monthly cash balances	1b	164,372.
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	2,114,245.
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	2,114,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,082,531.
6	Minimum investment return. Enter 5% of line 5	6	104,127.

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	104,127.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,086.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,041.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	103,041.
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	103,041.

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	103,211.
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	103,211.
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	103,211.

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				103,041.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	10,363.			
c From 2006	13,840.			
d From 2007	7,570.			
e From 2008	28,204.			
f Total of lines 3a through e	59,977.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>103,211.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				103,041.
e Remaining amount distributed out of corpus	170.			
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	60,147.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	60,147.			
10 Analysis of line 9:				
a Excess from 2005	10,363.			
b Excess from 2006	13,840.			
c Excess from 2007	7,570.			
d Excess from 2008	28,204.			
e Excess from 2009	170.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 18				
Total				▶ 3a 86,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					5,094.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,291.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-10,899.	
1,900.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,461.00					02/19/2008 439.00	03/26/2009
1,686.00		110. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,097.00					01/13/2009 -411.00	03/30/2009
1,561.00		115. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,999.00					08/09/2006 -4,438.00	03/30/2009
1,642.00		85. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,663.00					12/16/2008 -21.00	03/30/2009
1,795.00		45. AON CORP PROPERTY TYPE: SECURITIES 2,134.00					09/19/2008 -339.00	03/30/2009
2,066.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,853.00					01/30/2009 213.00	03/30/2009
516.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 456.00					11/30/2006 60.00	03/30/2009
2,066.00		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,806.00					10/08/2008 260.00	03/30/2009

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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)	
516.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 447.00					03/12/2007	03/30/2009
							69.00	
2,400.00		75. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 2,953.00					05/01/2008	03/30/2009
							-553.00	
1,280.00		40. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,532.00					07/31/2008	03/30/2009
							-252.00	
518.00		20. CSX CORP PROPERTY TYPE: SECURITIES 1,163.00					04/02/2008	03/30/2009
							-645.00	
1,683.00		65. CSX CORP PROPERTY TYPE: SECURITIES 3,317.00					02/28/2008	03/30/2009
							-1,634.00	
1,553.00		60. CSX CORP PROPERTY TYPE: SECURITIES 2,229.00					11/18/2008	03/30/2009
							-676.00	
1,548.00		65. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,777.00					11/18/2008	03/30/2009
							-229.00	
2,707.00		100. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 3,554.00					10/24/2008	03/30/2009
							-847.00	
1,760.00		65. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,021.00					01/30/2009	03/30/2009
							-261.00	
1,771.00		110. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,148.00					12/02/1998	03/30/2009
							-377.00	
4,024.00		250. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,460.00					04/03/2003	03/30/2009
							564.00	

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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)	
2,280.00		105. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,456.00					06/12/2008	03/30/2009 -1,176.00
3,558.00		145. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,843.00					01/13/2009	03/30/2009 -285.00
443.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 695.00					11/16/2006	03/30/2009 -252.00
3,765.00		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,779.00					09/08/2006	03/30/2009 -2,014.00
1,888.00		85. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,340.00					06/12/2008	03/30/2009 -452.00
1,418.00		80. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,720.00					11/25/2008	03/30/2009 -302.00
971.00		45. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,821.00					09/30/2008	03/30/2009 -850.00
1,294.00		60. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,951.00					10/22/2008	03/30/2009 -657.00
2,396.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,865.00					06/08/2007	03/30/2009 -469.00
2,359.00		60. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 3,929.00					10/01/2008	03/30/2009 -1,570.00
1,179.00		30. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,609.00					11/18/2008	03/30/2009 -430.00

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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)	
3,605.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,934.00					01/30/2009	03/30/2009 671.00
515.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 386.00					01/13/2009	03/30/2009 129.00
1,589.00		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,812.00					01/13/2009	03/30/2009 -223.00
3,314.00		145. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,117.00					10/08/2008	03/30/2009 197.00
371.00		15. HUMANA INC PROPERTY TYPE: SECURITIES 693.00					04/02/2008	03/30/2009 -322.00
990.00		40. HUMANA INC PROPERTY TYPE: SECURITIES 1,603.00					06/26/2008	03/30/2009 -613.00
2,647.00		35. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,304.00					11/18/2008	03/30/2009 343.00
3,025.00		40. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,513.00					01/13/2009	03/30/2009 512.00
3,171.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,358.00					09/11/2002	03/30/2009 -187.00
1,393.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,869.00					08/15/2008	03/30/2009 -476.00
928.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,166.00					07/31/2008	03/30/2009 -238.00

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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)	
3,107.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,280.00					10/17/2008 827.00	03/30/2009
5,210.00		235. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,524.00					12/08/2008 -1,314.00	03/30/2009
677.00		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 980.00					06/12/2008 -303.00	03/30/2009
2,031.00		30. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,726.00					07/11/2008 -695.00	03/30/2009
1,735.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,055.00					10/26/2006 -320.00	03/30/2009
2,024.00		35. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,349.00					11/01/2006 -325.00	03/30/2009
115.00		5. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 170.00					08/15/2008 -55.00	03/30/2009
1,833.00		80. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,735.00					10/20/2008 98.00	03/30/2009
3,201.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,850.00					05/25/2005 1,351.00	03/30/2009
1,369.00		210. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,797.00					12/08/2008 -428.00	03/30/2009
2,843.00		65. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 3,760.00					10/03/2008 -917.00	03/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,388.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,138.00					10/15/2008	03/30/2009 250.00
3,332.00		60. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,694.00					10/28/2008	03/30/2009 638.00
1,377.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,826.00					09/22/2008	03/30/2009 -449.00
1,997.00		145. PFIZER INC PROPERTY TYPE: SECURITIES 2,644.00					10/07/2008	03/30/2009 -647.00
344.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 452.00					09/30/2008	03/30/2009 -108.00
428.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 906.00					06/12/2008	03/30/2009 -478.00
1,427.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,730.00					07/02/2008	03/30/2009 -1,303.00
856.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,492.00					07/11/2008	03/30/2009 -636.00
1,570.00		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,999.00					12/08/2008	03/30/2009 -429.00
856.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,083.00					07/09/2008	03/30/2009 -227.00
571.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 701.00					10/22/2008	03/30/2009 -130.00

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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)	
2,000.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,408.00					12/16/2008	03/30/2009 592.00
1,681.00		55. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,770.00					11/18/2008	03/30/2009 -89.00
2,149.00		65. TARGET CORP PROPERTY TYPE: SECURITIES 2,329.00					01/13/2009	03/30/2009 -180.00
1,083.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,567.00					01/30/2009	03/30/2009 -484.00
1,347.00		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,874.00					01/30/2009	03/30/2009 -527.00
1,553.00		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,787.00					06/12/2008	03/30/2009 -234.00
2,185.00		60. WATERS CORP PROPERTY TYPE: SECURITIES 2,974.00					10/26/2006	03/30/2009 -789.00
1,275.00		35. WATERS CORP PROPERTY TYPE: SECURITIES 1,716.00					11/01/2006	03/30/2009 -441.00
2,305.00		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,894.00					04/02/2008	03/30/2009 -2,589.00
2,230.00		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,463.00					05/12/2008	03/30/2009 -2,233.00
2,758.00		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,214.00					07/31/2008	03/30/2009 -2,456.00

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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)	
1,471.00		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,605.00					10/28/2008	03/30/2009 -134.00
2,084.00		80. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,286.00					01/13/2009	03/30/2009 -202.00
958.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,333.00					04/24/2006	03/30/2009 -375.00
383.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 511.00					04/17/2006	03/30/2009 -128.00
192.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 251.00					07/31/2008	03/30/2009 -59.00
120.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 176.00					11/16/2006	03/30/2009 -56.00
3,127.00		130. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,312.00					09/08/2006	03/30/2009 -1,185.00
15.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 24.00					08/15/2008	04/17/2009 -9.00
11.00		.406 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 19.00					08/15/2008	04/17/2009 -8.00
1,706.00		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,581.00					11/18/2008	05/12/2009 125.00
2,921.00		65. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 3,456.00					09/08/2008	05/12/2009 -535.00

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303.00		15. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 293.00					12/16/2008	05/12/2009 10.00
2,122.00		105. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,002.00					11/18/2008	05/12/2009 120.00
3,164.00		80. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 3,206.00					01/13/2009	05/12/2009 -42.00
2,170.00		55. COVANCE INC PROPERTY TYPE: SECURITIES 1,956.00					03/30/2009	05/12/2009 214.00
2,506.00		105. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,891.00					06/12/2008	05/12/2009 -385.00
2,505.00		65. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 2,464.00					07/11/2008	05/12/2009 41.00
1,905.00		45. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,817.00					11/25/2008	05/12/2009 88.00
2,008.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,945.00					01/25/2007	05/12/2009 63.00
1,988.00		125. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,617.00					12/16/2008	05/12/2009 371.00
1,958.00		45. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,597.00					03/30/2009	05/12/2009 361.00
3,077.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,781.00					03/30/2009	05/12/2009 296.00

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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)	
1,989.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,617.00					02/28/2008	05/12/2009 -628.00
3,371.00		110. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,822.00					03/30/2009	05/12/2009 549.00
4,293.00		80. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,467.00					05/25/2005	05/12/2009 1,826.00
1,863.00		95. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,423.00					09/19/2008	05/12/2009 -560.00
1,961.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,486.00					09/11/2002	05/12/2009 -525.00
2,205.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,812.00					08/24/2005	05/12/2009 -607.00
4,196.00		95. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 3,386.00					11/18/2008	05/12/2009 810.00
2,685.00		85. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,136.00					01/13/2009	05/12/2009 549.00
3,219.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,497.00					09/28/2008	05/12/2009 -278.00
1,981.00		40. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,142.00					10/15/2008	05/12/2009 -161.00
1,733.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,871.00					10/28/2008	05/12/2009 -138.00

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3,115.00		40. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 4,015.00					08/18/2008	05/12/2009 -900.00
1,923.00		60. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,790.00					01/13/2009	05/12/2009 133.00
1,733.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 939.00					12/16/2008	05/12/2009 794.00
3,036.00		95. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 2,093.00					03/30/2009	05/12/2009 943.00
4,378.00		190. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,499.00					03/30/2009	05/12/2009 -121.00
3,319.00		90. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,868.00					12/08/2008	05/12/2009 -549.00
4,426.00		120. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,601.00					03/30/2009	05/12/2009 825.00
3,116.00		130. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 4,699.00					08/15/2008	05/12/2009 -1,583.00
1,438.00		43.521 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,065.00					08/15/2008	05/12/2009 -627.00
511.00		15.479 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 581.00					10/03/2008	05/12/2009 -70.00
1,841.00		40. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,757.00					11/18/2008	05/12/2009 84.00

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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)	
2,071.00		45. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,594.00					12/16/2008	05/12/2009 477.00
1,194.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,106.00					07/31/2008	05/12/2009 -912.00
3,345.00		70. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,309.00					06/12/2008	05/12/2009 -1,964.00
1,911.00		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,127.00					10/16/2008	05/12/2009 -216.00
1,911.00		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,773.00					01/13/2009	05/12/2009 138.00
6,421.00		145. WYETH COM PROPERTY TYPE: SECURITIES 6,325.00					01/30/2009	05/12/2009 96.00
1,593.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,631.00					01/30/2009	05/18/2009 -38.00
701.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 819.00					06/08/2007	05/18/2009 -118.00
3,152.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,152.00					06/08/2007	05/18/2009
2,815.00		185. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,956.00					07/02/2008	05/18/2009 -1,141.00
3,852.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,570.00					03/30/2009	05/18/2009 282.00

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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)	
1,662.00		55. METLIFE INC PROPERTY TYPE: SECURITIES 1,688.00					12/08/2008	05/18/2009 -26.00
3,928.00		130. METLIFE INC PROPERTY TYPE: SECURITIES 3,943.00					01/30/2009	05/18/2009 -15.00
2,266.00		75. METLIFE INC PROPERTY TYPE: SECURITIES 1,544.00					11/18/2008	05/18/2009 722.00
5,124.00		95. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,593.00					03/30/2009	05/18/2009 531.00
6,750.00		165. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,009.00					03/30/2009	05/18/2009 1,741.00
1,160.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,327.00					09/08/2006	05/18/2009 -167.00
2,319.00		80. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,893.00					12/08/2008	05/18/2009 426.00
3,053.00		155. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,173.00					01/13/2009	05/27/2009 880.00
2,354.00		135. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,423.00					03/30/2009	05/27/2009 -69.00
1,990.00		165. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,740.00					11/18/2008	06/01/2009 250.00
1,624.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,391.00					03/30/2009	06/01/2009 233.00

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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)	
3,996.00		3,715.00					05/12/2009	06/01/2009
							281.00	
2,997.00		3,463.00					04/11/2007	06/01/2009
							-466.00	
2,895.00		3,253.00					01/13/2009	06/08/2009
							-358.00	
329.00		259.00					12/16/2008	06/08/2009
							70.00	
1,894.00		1,471.00					03/30/2009	06/08/2009
							423.00	
3,444.00		4,705.00					07/02/2008	06/08/2009
							-1,261.00	
2,348.00		2,764.00					10/01/2008	06/08/2009
							-416.00	
2,625.00		2,915.00					07/31/2008	06/08/2009
							-290.00	
2,922.00		3,031.00					05/12/2009	06/08/2009
							-109.00	
2,269.00		2,503.00					01/13/2009	06/15/2009
							-234.00	
3,404.00		3,103.00					06/03/2004	06/15/2009
							301.00	

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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)	
2,980.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 2,570.00					05/01/2008 410.00	06/15/2009
3,262.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,689.00					06/02/2007 -427.00	06/15/2009
725.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 819.00					06/08/2007 -94.00	06/15/2009
2,006.00		160. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,393.00					05/12/2009 -387.00	06/15/2009
2,489.00		145. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 3,973.00					07/31/2008 -1,484.00	06/30/2009
3,128.00		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,498.00					07/31/2008 -370.00	06/30/2009
3,068.00		95. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,355.00					03/30/2009 713.00	06/30/2009
2,521.00		95. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 2,394.00					05/12/2009 127.00	06/30/2009
2,521.00		95. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 1,861.00					03/30/2009 660.00	06/30/2009
2,141.00		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,238.00					09/11/2002 -97.00	06/30/2009
1,308.00		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,353.00					08/09/2006 -45.00	06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,738.00		80. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,678.00					05/12/2009	06/30/2009 60.00
869.00		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 577.00					11/18/2008	06/30/2009 292.00
3,684.00		90. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,194.00					03/30/2009	06/30/2009 490.00
1,096.00		44.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,602.00					08/15/2008	06/30/2009 -506.00
1,524.00		61.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,764.00					10/03/2008	06/30/2009 -240.00
1,613.00		45. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,713.00					06/15/2009	06/30/2009 -100.00
1,213.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,490.00					06/12/2008	06/30/2009 -277.00
1,455.00		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,767.00					07/31/2008	06/30/2009 -312.00
1,698.00		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,943.00					04/15/2008	06/30/2009 -245.00
5,148.00		265. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,558.00					12/08/2008	06/30/2009 2,590.00
2,659.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,920.00					05/04/2007	07/07/2009 739.00

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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)	
2,412.00		30. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 2,376.00					05/12/2009	07/07/2009 36.00
402.00		5. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 319.00					11/18/2008	07/07/2009 83.00
1,610.00		60. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,532.00					05/12/2009	07/07/2009 78.00
2,042.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,356.00					12/20/2007	07/20/2009 -1,314.00
3,828.00		75. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,535.00					01/29/2008	07/20/2009 -1,707.00
3,430.00		200. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 2,726.00					05/12/2009	07/20/2009 704.00
2,342.00		85. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,207.00					06/15/2009	07/20/2009 135.00
1,515.00		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,412.00					05/18/2009	07/20/2009 103.00
1,514.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,808.00					10/13/2008	07/20/2009 -294.00
1,811.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,976.00					05/12/2009	07/20/2009 -165.00
1,958.00		85. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,677.00					06/08/2009	07/20/2009 281.00

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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)	
4,261.00		185. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,938.00				12/16/2008	07/20/2009 1,323.00	
3,973.00		200. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 3,776.00				03/30/2009	07/20/2009 197.00	
1,326.00		35. AON CORP PROPERTY TYPE: SECURITIES 1,660.00				09/19/2008	07/29/2009 -334.00	
1,516.00		40. AON CORP PROPERTY TYPE: SECURITIES 1,832.00				09/24/2008	07/29/2009 -316.00	
151.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 154.00				05/04/2007	07/29/2009 -3.00	
1,891.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,891.00				05/04/2007	07/29/2009	
2,631.00		215. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,015.00				08/09/2006	07/29/2009 -4,384.00	
1,958.00		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,079.00				12/20/2007	07/29/2009 -3,121.00	
857.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,129.00				08/26/2006	07/29/2009 -1,272.00	
2,066.00		60. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,719.00				03/30/2009	07/29/2009 347.00	
3,435.00		115. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,952.00				05/18/2009	07/29/2009 483.00	

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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)	
1,840.00		70. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 1,660.00					05/12/2009	07/29/2009 180.00
3,201.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,382.00					11/16/2006	08/06/2009 -181.00
4,303.00		70. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,031.00					03/30/2009	08/06/2009 1,272.00
2,270.00		65. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,788.00					03/30/2009	08/06/2009 482.00
2,210.00		60. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,661.00					03/30/2009	08/06/2009 549.00
1,950.00		45. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,628.00					05/12/2009	08/06/2009 322.00
3,339.00		220. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,771.00					12/08/2008	08/06/2009 568.00
1,530.00		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,874.00					08/31/2008	08/06/2009 -344.00
1,530.00		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,850.00					09/17/2008	08/06/2009 -320.00
1,867.00		105. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,266.00					05/27/2009	08/20/2009 -399.00
5,115.00		85. AMGEN INC PROPERTY TYPE: SECURITIES 3,641.00					05/01/2008	08/20/2009 1,474.00

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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)	
3,455.00		70. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,922.00					03/30/2009	08/20/2009 1,533.00
4,791.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,986.00					06/15/2009	08/20/2009 -195.00
1,736.00		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,200.00					05/04/2007	08/20/2009 536.00
2,777.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,757.00					03/30/2009	08/20/2009 1,020.00
342.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 409.00					06/08/2007	08/20/2009 -67.00
3,760.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,457.00					09/19/2008	08/20/2009 -697.00
684.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 789.00					09/24/2008	08/20/2009 -105.00
3,212.00		85. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 2,494.00					03/30/2009	08/20/2009 718.00
2,357.00		85. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,812.00					05/27/2009	08/20/2009 545.00
2,461.00		105. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,499.00					03/30/2009	08/20/2009 -38.00
483.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 494.00					05/12/2009	08/20/2009 -11.00

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1,933.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,562.00					01/30/2009	08/20/2009 371.00
2,116.00		60. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,540.00					03/30/2009	08/20/2009 576.00
4,374.00		85. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,718.00					04/15/2008	08/20/2009 -344.00
2,316.00		45. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,425.00					10/09/2008	08/20/2009 -109.00
4,454.00		135. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,791.00					03/30/2009	09/21/2009 1,663.00
2,792.00		80. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,905.00					05/12/2009	09/21/2009 887.00
3,387.00		115. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,229.00					05/18/2009	09/21/2009 158.00
2,798.00		95. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,666.00					06/01/2009	09/21/2009 132.00
2,650.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,283.00					01/30/2009	09/21/2009 367.00
379.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 326.00					01/13/2009	09/21/2009 53.00
5,545.00		80. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,898.00					05/18/2009	09/21/2009 647.00

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7,673.00		275. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,378.00					06/30/2009	09/21/2009
							1,295.00	
3,607.00		40. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 2,549.00					11/18/2008	09/21/2009
							1,058.00	
2,052.00		100. KROGER CO PROPERTY TYPE: SECURITIES 2,687.00					11/18/2008	09/21/2009
							-635.00	
1,642.00		80. KROGER CO PROPERTY TYPE: SECURITIES 1,722.00					03/30/2009	09/21/2009
							-80.00	
2,062.00		95. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,930.00					08/20/2009	09/21/2009
							132.00	
5,054.00		135. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,868.00					03/30/2009	09/21/2009
							1,186.00	
2,409.00		65. OWENS ILL INC PROPERTY TYPE: SECURITIES 1,731.00					05/12/2009	09/21/2009
							678.00	
3,336.00		70. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,697.00					03/30/2009	09/21/2009
							639.00	
3,217.00		120. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 2,771.00					05/12/2009	09/21/2009
							446.00	
2,770.00		45. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 2,247.00					03/30/2009	09/21/2009
							523.00	
2,104.00		505. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 2,520.00					06/01/2009	09/21/2009
							-416.00	

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4,693.00		125. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,208.00					03/30/2009	09/21/2009 1,485.00
3,237.00		95. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,160.00					06/30/2009	09/21/2009 77.00
1,861.00		75. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,654.00					01/13/2009	12/01/2009 207.00
7,197.00		290. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,656.00					11/14/2008	12/01/2009 1,541.00
3,745.00		275. AES CORPORATION PROPERTY TYPE: SECURITIES 2,461.00					05/12/2009	12/15/2009 1,284.00
4,828.00		215. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 3,698.00					07/20/2009	12/15/2009 1,130.00
2,038.00		320. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,852.00					07/20/2009	12/15/2009 186.00
5,198.00		170. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,347.00					07/20/2009	12/15/2009 851.00
2,289.00		70. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 2,278.00					06/30/2009	12/15/2009 11.00
4,775.00		115. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 4,377.00					09/21/2009	12/15/2009 398.00
2,952.00		60. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,119.00					03/30/2009	12/15/2009 -167.00

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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)	
3,208.00		360. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 3,878.00					07/29/2009	12/15/2009 -670.00
2,730.00		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,604.00					05/18/2009	12/15/2009 1,126.00
728.00		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 344.00					03/30/2009	12/15/2009 384.00
4,958.00		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,582.00					09/21/2009	12/15/2009 376.00
3,978.00		125. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,830.00					05/18/2009	12/15/2009 148.00
2,864.00		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,722.00					06/08/2009	12/15/2009 142.00
2,890.00		70. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,253.00					05/18/2009	12/15/2009 637.00
2,736.00		70. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,000.00					05/12/2009	12/15/2009 736.00
586.00		15. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 426.00					05/18/2009	12/15/2009 160.00
3,632.00		80. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,044.00					07/29/2009	12/15/2009 1,588.00
4,642.00		55. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,586.00					01/13/2009	12/15/2009 1,056.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,573.00		260. COMCAST CORP PROPERTY TYPE: SECURITIES 5,223.00					09/17/2008	12/15/2009
							-650.00	
3,078.00		175. COMCAST CORP PROPERTY TYPE: SECURITIES 3,381.00					09/30/2008	12/15/2009
							-303.00	
2,023.00		115. COMCAST CORP PROPERTY TYPE: SECURITIES 1,740.00					05/12/2009	12/15/2009
							283.00	
1,690.00		50. CON-WAY INC COM PROPERTY TYPE: SECURITIES 2,087.00					09/21/2009	12/15/2009
							-397.00	
4,981.00		265. CORNING INC PROPERTY TYPE: SECURITIES 2,538.00					01/13/2009	12/15/2009
							2,443.00	
1,800.00		55. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,016.00					09/21/2009	12/15/2009
							-216.00	
3,274.00		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,326.00					06/30/2009	12/15/2009
							-52.00	
3,104.00		180. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,233.00					05/12/2009	12/15/2009
							-129.00	
2,278.00		55. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,140.00					09/21/2009	12/15/2009
							138.00	
166.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 154.00					05/04/2007	12/15/2009
							12.00	
416.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 349.00					04/07/2007	12/15/2009
							67.00	

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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)	
1,415.00		85. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,137.00				04/05/2007	12/15/2009 278.00	
2,218.00		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,283.00				07/20/2009	12/15/2009 -65.00	
2,353.00		240. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,952.00				05/12/2009	12/15/2009 401.00	
5,408.00		185. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,834.00				06/30/2009	12/15/2009 1,574.00	
1,982.00		55. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,166.00				09/21/2009	12/15/2009 -184.00	
2,552.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 2,634.00				01/30/2009	12/15/2009 -82.00	
3,686.00		65. HESS CORP COM PROPERTY TYPE: SECURITIES 3,588.00				03/30/2009	12/15/2009 98.00	
2,264.00		55. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,107.00				09/08/2006	12/15/2009 157.00	
3,023.00		160. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,325.00				05/18/2009	12/15/2009 698.00	
6,529.00		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,641.00				03/07/2006	12/15/2009 -112.00	
1,657.00		45. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,913.00				08/06/2009	12/15/2009 -256.00	

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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)	
1,657.00		45. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,754.00					05/12/2009	12/15/2009 -97.00
2,733.00		75. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 1,886.00					05/12/2009	12/15/2009 847.00
3,356.00		65. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,698.00					06/30/2009	12/15/2009 658.00
3,614.00		70. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,552.00					05/12/2009	12/15/2009 1,062.00
1,552.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,093.00					02/28/2008	12/15/2009 -541.00
1,552.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,026.00					04/02/2008	12/15/2009 -474.00
1,940.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,744.00					03/30/2009	12/15/2009 196.00
1,914.00		80. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,625.00					08/20/2009	12/15/2009 289.00
2,392.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,902.00					10/13/2008	12/15/2009 490.00
3,468.00		145. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,637.00					03/30/2009	12/15/2009 831.00
1,949.00		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,649.00					08/20/2009	12/15/2009 300.00

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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)	
3,249.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,351.00					07/07/2009	12/15/2009 898.00
325.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 210.00					01/13/2009	12/15/2009 115.00
414.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 452.00					10/13/2008	12/15/2009 -38.00
1,656.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,760.00					05/12/2009	12/15/2009 -104.00
2,070.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,131.00					10/09/2008	12/15/2009 -61.00
1,656.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,661.00					10/10/2008	12/15/2009 -5.00
2,096.00		200. NCR CORP W/I PROPERTY TYPE: SECURITIES 2,146.00					05/12/2009	12/15/2009 -50.00
2,353.00		65. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 2,875.00					08/06/2009	12/15/2009 -522.00
3,696.00		70. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,218.00					09/21/2009	12/15/2009 478.00
3,960.00		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,714.00					05/12/2009	12/15/2009 1,246.00
2,021.00		45. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,686.00					07/20/2009	12/15/2009 335.00

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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)	
225.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 185.00				01/13/2009	12/15/2009 40.00	
4,801.00		60. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,215.00				11/18/2008	12/15/2009 2,586.00	
7,373.00		90. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 5,684.00				01/30/2009	12/15/2009 1,689.00	
2,841.00		120. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,746.00				07/29/2009	12/15/2009 95.00	
4,268.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,288.00				06/08/2009	12/15/2009 -20.00	
4,268.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,705.00				09/17/2007	12/15/2009 563.00	
2,236.00		55. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,895.00				05/12/2009	12/15/2009 341.00	
4,366.00		180. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,780.00				07/11/2008	12/15/2009 586.00	
4,219.00		115. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,658.00				11/18/2008	12/15/2009 2,561.00	
3,119.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,667.00				06/08/2009	12/15/2009 452.00	
3,742.00		120. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,873.00				06/15/2009	12/15/2009 869.00	

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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)	
5,222.00		125. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 3,669.00				05/12/2009	12/15/2009 1,553.00	
5,202.00		275. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,814.00				01/13/2009	12/15/2009 3,388.00	
3,801.00		180. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,587.00				09/21/2009	12/15/2009 214.00	
2,429.00		115. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,948.00				05/18/2009	12/15/2009 481.00	
1,789.00		70. AT&T INC PROPERTY TYPE: SECURITIES 2,746.00				04/02/2008	02/03/2010 -957.00	
3,578.00		140. AT&T INC PROPERTY TYPE: SECURITIES 5,106.00				06/12/2008	02/03/2010 -1,528.00	
4,600.00		180. AT&T INC PROPERTY TYPE: SECURITIES 5,857.00				10/04/2006	02/03/2010 -1,257.00	
3,455.00		175. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,614.00				12/08/2008	02/03/2010 841.00	
1,910.00		55. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 1,921.00				12/15/2009	02/03/2010 -11.00	
4,317.00		75. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,289.00				03/10/2008	02/03/2010 28.00	
1,727.00		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,479.00				05/18/2009	02/03/2010 248.00	

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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)	
1,727.00		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,727.00					04/02/2008	02/03/2010
2,382.00		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,706.00					05/18/2009	02/03/2010 676.00
5,126.00		70. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 5,986.00					07/31/2008	02/03/2010 -860.00
11,992.00		240. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 12,169.00					12/15/2009	02/03/2010 -177.00
4,738.00		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,569.00					10/26/2006	02/03/2010 169.00
3,963.00		85. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,584.00					12/15/2009	02/03/2010 379.00
247.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 285.00					07/20/2009	02/03/2010 -38.00
988.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,111.00					01/25/2007	02/03/2010 -123.00
2,716.00		55. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,021.00					12/21/2006	02/03/2010 -305.00
3,854.00		60. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,817.00					12/15/2009	02/03/2010 37.00
1,373.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,341.00					09/08/2006	02/03/2010 32.00

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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)	
981.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 793.00				10/10/2008	02/03/2010 188.00	
3,143.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,224.00				12/15/2009	02/03/2010 -81.00	
7,641.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,764.00				12/15/2009	02/03/2010 -123.00	
318.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 280.00				09/11/2002	02/03/2010 38.00	
6,367.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,105.00				04/02/2004	02/03/2010 1,262.00	
3,926.00		65. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,234.00				12/15/2009	02/03/2010 -308.00	
1,771.00		165. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 1,814.00				12/15/2009	02/03/2010 -43.00	
2,800.00		110. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,508.00				12/15/2009	02/03/2010 292.00	
1,860.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,599.00				08/09/2006	02/03/2010 261.00	
835.00		30. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 766.00				05/12/2009	02/03/2010 69.00	
7,937.00		285. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,564.00				03/30/2009	02/03/2010 1,373.00	

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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)	
2,686.00		190. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 2,847.00					12/15/2009	02/03/2010 -161.00
4,291.00		165. PENNEY J C INC PROPERTY TYPE: SECURITIES 5,037.00					08/20/2009	02/03/2010 -746.00
2,760.00		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,756.00					12/15/2009	02/03/2010 4.00
2,146.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,069.00					09/21/2009	02/03/2010 77.00
5,109.00		275. PFIZER INC PROPERTY TYPE: SECURITIES 4,967.00					09/30/2008	02/03/2010 142.00
2,137.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,710.00					05/12/2009	02/03/2010 427.00
2,017.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,645.00					05/18/2009	02/03/2010 372.00
1,834.00		60. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,014.00					12/15/2009	02/03/2010 -180.00
2,650.00		55. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,722.00					03/30/2009	02/03/2010 928.00
2,789.00		55. TARGET CORP PROPERTY TYPE: SECURITIES 2,625.00					12/15/2009	02/03/2010 164.00
4,034.00		165. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,478.00					01/30/2009	02/03/2010 1,556.00

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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)	
3,789.00		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,789.00					12/16/2008	02/03/2010
2,357.00		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,377.00					12/15/2009	02/03/2010
2,808.00		60. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,617.00					08/20/2009	02/03/2010
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 217.00					11/14/2007	02/03/2010
2,483.00		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,820.00					12/15/2009	02/03/2010
1,969.00		65. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,989.00					12/15/2009	02/03/2010
4,070.00		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,038.00					12/15/2009	02/03/2010
2,677.00		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,622.00					08/20/2009	02/03/2010
986.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 882.00					05/12/2009	02/03/2010
1,242.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,256.00					07/31/2008	02/03/2010
2,484.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,462.00					08/09/2006	02/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,663.00		40. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,731.00					08/20/2009	02/08/2010 -68.00
2,057.00		130. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,887.00					05/12/2009	02/08/2010 170.00
5,074.00		175. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 5,366.00					12/15/2009	02/08/2010 -292.00
3,489.00		230. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,679.00					12/15/2009	02/08/2010 -190.00
53,114.00		4973.221 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 65,000.00					04/29/2005	02/11/2010 -11,886.00
66,922.00		3708.465 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 87,628.00					01/09/2004	02/12/2010 -20,706.00
9,078.00		503.078 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 7,730.00					06/30/1991	02/12/2010 1,348.00
47,527.00		3002.199 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 48,573.00					02/28/1999	02/12/2010 -1,046.00
2,473.00		156.222 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 2,521.00					11/30/2000	02/12/2010 -48.00
2,184.00		30. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,565.00					07/31/2008	02/18/2010 -381.00
2,159.00		70. CON-WAY INC COM PROPERTY TYPE: SECURITIES 2,007.00					02/04/2010	02/18/2010 152.00

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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)	
5,725.00		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,919.00				08/09/2006	02/18/2010 806.00	
859.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 731.00				09/18/2008	02/18/2010 128.00	
1,620.00		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,654.00				12/08/2008	02/18/2010 -34.00	
2,459.00		140. PFIZER INC PROPERTY TYPE: SECURITIES 2,081.00				05/12/2009	02/18/2010 378.00	
3,052.00		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,480.00				08/06/2009	02/18/2010 572.00	
4,768.00		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,408.00				05/12/2009	02/18/2010 360.00	
4,040.00		160. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 3,868.00				02/04/2010	02/18/2010 172.00	
79,567.00		4351.084 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 66,732.00				06/30/1991	02/28/2010 12,835.00	
TOTAL GAIN(LOSS)							----- -8,955. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	919.	919.
ABBOTT LABORATORIES	164.	164.
ADVANCED AUTO PTS INC COM	14.	14.
ALTERA CORPORATION	22.	22.
ALTRIA GROUP INC	231.	231.
AMERICAN EAGLE OUTFITTERS INC	39.	39.
AMERISOURCEBERGEN CORP COM	16.	16.
ANALOG DEVICES INC	109.	109.
AON CORP	11.	11.
APACHE CORPORATION	54.	54.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	120.	120.
AVON PRODUCTS INC	155.	155.
BANK NEW YORK MELLON CORP COM	19.	19.
BAXTER INTERNATIONAL INC	137.	137.
BEST BUY INCORPORATED	16.	16.
BRISTOL MYERS SQUIBB CO COM	339.	339.
BURGER KING HLDGS INC COM	18.	18.
CME GROUP INC COM	17.	17.
SMALL CAP CTF	640.	640.
INTERNATIONAL EQUITY CTF	5,161.	5,161.
CSX CORP	32.	32.
CVS CAREMARK CORP COM	33.	33.
CABOT OIL & GAS CORP CL A	11.	11.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRONTXACO CORP COM	686.	686.
CLIFFS NAT RES INC COM	10.	10.
CLOROX COMPANY	135.	135.
COLGATE PALMOLIVE CO	119.	119.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,431.	2,431.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	462.	462.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	34.	34.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	718.	561.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMCAST CORP	104.	104.
AGGREGATE BOND CTF	37,047.	37,047.
CON-WAY INC COM	5.	5.
CORNING INC	53.	53.
CREDIT SUISSE GROUP SPONSORED ADR	6.	6.
CUMMINS ENGINE INC	25.	25.
DARDEN RESTAURANTS INC	64.	64.
DEVON ENERGY CORPORATION	41.	41.
DISCOVER FINL SVCS COM	7.	7.
DISH NETWORK CORP COM CL A	320.	320.
DOVER CORPORATION	70.	70.
DUPONT E I DE NEMOURS & CO COM	43.	43.
DUN & BRADSTREET CORP DEL NEW COM	82.	82.
EOG RESOURCES INC	9.	9.
EMERSON ELEC CO	21.	21.
EXELON CORP COM	121.	121.
EXXON MOBIL CORPORATION	486.	486.
FPL GROUP INC COM	201.	201.
FIFTH THIRD BANCORP COM	5.	5.
FIRSTENERGY CORP	50.	50.
GAP INCORPORATED	22.	22.
GENERAL ELEC CO	452.	452.
GENERAL MILLS INC	34.	34.
GENUINE PARTS COMPANY	34.	34.
GOLDMAN SACHS GROUP INC	132.	132.
GRAINGER W W INCORPORATED	57.	57.
HALLIBURTON CO	33.	33.
HARTFORD FINANCIAL SVCS GRP	8.	8.
HERSHEY FOODS CORP	16.	16.
HESS CORP COM	27.	27.
HEWLETT PACKARD COMPANY	98.	98.
HOME DEPOT INC	33.	33.
HONEYWELL INTERNATIONAL INC	268.	268.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORPORATION	155.	155.
INTERNATIONAL BUSINESS MACHS	219.	219.
INTERNATIONAL GAME TECHNOLOGY	19.	19.
J P MORGAN CHASE & CO COM	97.	97.
JOHNSON & JOHNSON	230.	230.
KLA INSTRS CORP	34.	34.
KIMBERLY CLARK CORP COM	162.	162.
KRAFT FOODS INC CL A COM	68.	68.
KROGER CO	41.	41.
L-3 COMMUNICATIONS HLDGS INC COM	14.	14.
LINCOLN NATL CORP IND	1.	1.
LOCKHEED MARTIN CORPORATION	152.	152.
LOWES COMPANIES INCORPORATED	72.	72.
MASTERCARD INC CL A COM	12.	12.
MAXIM INTEGRATED PRODS INC	40.	40.
MCDONALDS CORP	70.	70.
MEAD JOHNSON NUTRITION CO COM	27.	27.
MEDTRONIC INC	77.	77.
MERCK & CO INC COM	65.	65.
MICROSOFT CORPORATION	414.	414.
MOLSON COORS BREWING CO CL B	37.	37.
MONSANTO CO NEW COM	61.	61.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	66.	66.
NEWS CORP CL A	13.	13.
NORFOLK SOUTHERN CORP	90.	90.
NORTHROP CORPORATION	26.	26.
OCCIDENTAL PETROLEUM CORPORATION	163.	163.
OMNICARE INCORPORATED	2.	2.
P G & E CORPORATION	193.	193.
PNC BK CORP	51.	51.
PARKER HANNIFIN CORPORATION	84.	84.
PEABODY ENERGY CORP COM	10.	10.
PENNEY J C INC	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INCORPORATED	181.	181.
PFIZER INC	554.	554.
PHILIP MORRIS INTL INC COM	641.	641.
POLO RALPH LAUREN CORPORATION	9.	9.
POTASH CORP SASK INC	7.	7.
PRAXAIR INCORPORATED	144.	144.
PRECISION CASTPARTS CORPORATION	1.	1.
PRICE T ROWE GROUP INC COM	50.	50.
PRINCIPAL FINL GROUP INC COM	60.	60.
PROCTER & GAMBLE CO COM	397.	397.
PRUDENTIAL FINL INC COM	95.	95.
PUBLIC SERVICE ENTERPRISE GROUP INC	180.	180.
QUALCOMM INC	96.	96.
QUESTAR CORP	21.	21.
RAYTHEON CO COM NEW	43.	43.
REINSURANCE GROUP AMER INC COM	15.	15.
REPUBLIC SERVICES INC CL A	23.	23.
RIO TINTO PLC SPONSORED ADR	68.	68.
ROGERS COMMUNICATIONS INC CL B	48.	48.
SCHERING PLOUGH CORP COM	12.	12.
SHERWIN WILLIAMS COMPANY	32.	32.
SONOCO PRODUCTS CO	19.	19.
STAPLES INCORPORATED	45.	45.
STATE STREET CORP	2.	2.
STEEL DYNAMICS INC	25.	25.
TJX COMPANIES INCORPORATED NEW	44.	44.
TARGET CORP	38.	38.
TEXAS INSTRS INC	53.	53.
TIME WARNER INC NEW COM	44.	44.
TIME WARNER INC NEW COM	20.	20.
TOTAL S A SPONSORED ADR	150.	150.
US BANCORP DEL COM NEW	64.	64.
UNION PAC CORP COM	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS BOND DTD 05/15/86 7.	3,625.	3,625.
UNITED STS STL CORP NEW COM	18.	18.
UNITED TECHNOLOGIES CORP	227.	227.
VERIZON COMMUNICATIONS	439.	439.
WAL-MART STORES INCORPORATED	164.	164.
WASTE MANAGEMENT INC	64.	64.
WELLS FARGO COMPANY	147.	147.
WESTERN UNION CO COM	14.	14.
WYETH COM	87.	87.
XILINX INCOPORATED	28.	28.
YUM BRANDS INC COM	18.	18.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	362.	362.
AXIS CAPITAL HOLDINGS LTD COM	61.	61.
ACCENTURE PLC CL A COM	94.	94.
COOPER INDS LTD CL A NEW COM	20.	10.
NOBLE CORP COM	10.	27.
XL CAPITAL LTD CL A	27.	100.
ACE LTD COM	100.	5.
NOBLE CORP COM	5.	87.
TYCO INTL LTD NEW F COM	87.	37.
MILLICOM INTL CELLULAR S A COM	37.	
TOTAL	64,551.	64,374.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	2,081.	2,081.
FEDERAL TAX REFUND	3,842.	
	-----	-----
TOTALS	5,923.	2,081.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	328.	328.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	1,128.	328.	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	726.	726.
FOREIGN TAXES ON QUALIFIED FOR	81.	81.
FOREIGN TAXES ON NONQUALIFIED	70.	70.
TOTALS	877.	877.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	1.	1.

SWINDELLS CHAR FDN TR U/W

06-6026054

FORM 990PF, PART II - OTHER INVESTMENTS
=====

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

SEE ATTACHED STATEMENTS

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	6,908.
TOTAL	----- 6,908. =====

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

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJ	12,857.
SECURITIES ADJ	494.
ROUNDING	4.

TOTAL	13,355.
	=====

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

CT

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 27,351.

TOTAL COMPENSATION: 27,351.

=====

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

SWINDELLS CHAR FDN TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6026054

RECIPIENT NAME:

AMY LYNCH - BANK OF AMERICA
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

STATEMENT 17

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 86,000.

TOTAL GRANTS PAID: 86,000.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2009

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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	29,709.
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	5,094.
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	34,803.

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			1,291.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-34,150.
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	-10,899.
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	-43,758.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		34,803.
14	Net long-term gain or (loss):			
a	Total for year	14a		-43,758.
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		-8,955.

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		

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust: SWINDELLS CHAR FDN TR U/W
Employer identification number: 06-6026054

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. AGILENT TECHNOLOGIES INC	01/13/2009	03/30/2009	1,686.00	2,097.00	-411.00
85. ANALOG DEVICES INC	12/16/2008	03/30/2009	1,642.00	1,663.00	-21.00
45. AON CORP	09/19/2008	03/30/2009	1,795.00	2,134.00	-339.00
20. APPLE COMPUTER INCORPORATED	01/30/2009	03/30/2009	2,066.00	1,853.00	213.00
20. APPLE COMPUTER INCORPORATED	10/08/2008	03/30/2009	2,066.00	1,806.00	260.00
75. BJ'S WHOLESALE CLUB INC	05/01/2008	03/30/2009	2,400.00	2,953.00	-553.00
40. BJ'S WHOLESALE CLUB INC	07/31/2008	03/30/2009	1,280.00	1,532.00	-252.00
20. CSX CORP	04/02/2008	03/30/2009	518.00	1,163.00	-645.00
60. CSX CORP	11/18/2008	03/30/2009	1,553.00	2,229.00	-676.00
65. CABOT OIL & GAS CORP CL A	11/18/2008	03/30/2009	1,548.00	1,777.00	-229.00
100. CAMPBELL SOUP CO	10/24/2008	03/30/2009	2,707.00	3,554.00	-847.00
65. CAMPBELL SOUP CO	01/30/2009	03/30/2009	1,760.00	2,021.00	-261.00
105. CITRIX SYSTEMS INC	06/12/2008	03/30/2009	2,280.00	3,456.00	-1,176.00
145. CUMMINS ENGINE INC	01/13/2009	03/30/2009	3,558.00	3,843.00	-285.00
85. DIRECTV GROUP INC	06/12/2008	03/30/2009	1,888.00	2,340.00	-452.00
80. DISNEY WALT CO	11/25/2008	03/30/2009	1,418.00	1,720.00	-302.00
45. DUPONT E I DE NEMOURS & CO COM	09/30/2008	03/30/2009	971.00	1,821.00	-850.00
60. DUPONT E I DE NEMOURS & CO COM	10/22/2008	03/30/2009	1,294.00	1,951.00	-657.00
60. FIRSTENERGY CORP	10/01/2008	03/30/2009	2,359.00	3,929.00	-1,570.00
30. FIRSTENERGY CORP	11/18/2008	03/30/2009	1,179.00	1,609.00	-430.00
35. GOLDMAN SACHS GROUP INC	01/30/2009	03/30/2009	3,605.00	2,934.00	671.00
5. GOLDMAN SACHS GROUP INC	01/13/2009	03/30/2009	515.00	386.00	129.00
50. HEWLETT PACKARD COMPANY	01/13/2009	03/30/2009	1,589.00	1,812.00	-223.00
145. HOME DEPOT INC	10/08/2008	03/30/2009	3,314.00	3,117.00	197.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. HUMANA INC	04/02/2008	03/30/2009	371.00	693.00	-322.00
40. HUMANA INC	06/26/2008	03/30/2009	990.00	1,603.00	-613.00
35. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	03/30/2009	2,647.00	2,304.00	343.00
40. INTERCONTINENTAL EXCHANGE INC COM	01/13/2009	03/30/2009	3,025.00	2,513.00	512.00
30. KIMBERLY CLARK CORP COM	08/15/2008	03/30/2009	1,393.00	1,869.00	-476.00
20. KIMBERLY CLARK CORP COM	07/31/2008	03/30/2009	928.00	1,166.00	-238.00
75. KOHLS CORPORATION	10/17/2008	03/30/2009	3,107.00	2,280.00	827.00
235. KRAFT FOODS INC CL A COM	12/08/2008	03/30/2009	5,210.00	6,524.00	-1,314.00
10. L-3 COMMUNICATIONS HLDGS INC COM	06/12/2008	03/30/2009	677.00	980.00	-303.00
30. L-3 COMMUNICATIONS HLDGS INC COM	07/11/2008	03/30/2009	2,031.00	2,726.00	-695.00
5. LINEAR TECHNOLOGY CORP	08/15/2008	03/30/2009	115.00	170.00	-55.00
80. LINEAR TECHNOLOGY CORP	10/20/2008	03/30/2009	1,833.00	1,735.00	98.00
210. NEWS CORP CL A	12/08/2008	03/30/2009	1,369.00	1,797.00	-428.00
65. NORTHROP CORPORATION	10/03/2008	03/30/2009	2,843.00	3,760.00	-917.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	1,388.00	1,138.00	250.00
60. OCCIDENTAL PETROLEUM CORPORATION	10/28/2008	03/30/2009	3,332.00	2,694.00	638.00
100. PFIZER INC	09/22/2008	03/30/2009	1,377.00	1,826.00	-449.00
145. PFIZER INC	10/07/2008	03/30/2009	1,997.00	2,644.00	-647.00
25. PFIZER INC	09/30/2008	03/30/2009	344.00	452.00	-108.00
15. PRICE T ROWE GROUP INC COM	06/12/2008	03/30/2009	428.00	906.00	-478.00
50. PRICE T ROWE GROUP INC COM	07/02/2008	03/30/2009	1,427.00	2,730.00	-1,303.00
30. PRICE T ROWE GROUP INC COM	07/11/2008	03/30/2009	856.00	1,492.00	-636.00
55. PRICE T ROWE GROUP INC COM	12/08/2008	03/30/2009	1,570.00	1,999.00	-429.00
30. PRICE T ROWE GROUP INC COM	07/09/2008	03/30/2009	856.00	1,083.00	-227.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust: SWINDELLS CHAR FDN TR U/W
Employer identification number: 06-6026054

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. PRICE T ROWE GROUP INC COM	10/22/2008	03/30/2009	571.00	701.00	-130.00
15. RIO TINTO PLC SPONSORED ADR	12/16/2008	03/30/2009	2,000.00	1,408.00	592.00
55. SOUTHWESTERN ENERGY CO	11/18/2008	03/30/2009	1,681.00	1,770.00	-89.00
65. TARGET CORP	01/13/2009	03/30/2009	2,149.00	2,329.00	-180.00
50. UNITED STS STL CORP NEW COM	01/30/2009	03/30/2009	1,083.00	1,567.00	-484.00
65. UNITEDHEALTH GROUP INC	01/30/2009	03/30/2009	1,347.00	1,874.00	-527.00
30. WAL-MART STORES INCORPORATED	06/12/2008	03/30/2009	1,553.00	1,787.00	-234.00
155. WELLS FARGO COMPANY	04/02/2008	03/30/2009	2,305.00	4,894.00	-2,589.00
150. WELLS FARGO COMPANY	05/12/2008	03/30/2009	2,230.00	4,463.00	-2,233.00
75. ZIMMER HLDGS INC COM	07/31/2008	03/30/2009	2,758.00	5,214.00	-2,456.00
40. ZIMMER HLDGS INC COM	10/28/2008	03/30/2009	1,471.00	1,605.00	-134.00
80. COOPER INDS LTD CL A NEW COM	01/13/2009	03/30/2009	2,084.00	2,286.00	-202.00
5. ACE LTD COM	07/31/2008	03/30/2009	192.00	251.00	-59.00
.667 TIME WARNER INC NEW COM	08/15/2008	04/17/2009	15.00	24.00	-9.00
.406 TIME WARNER CABLE INC COM	08/15/2008	04/17/2009	11.00	19.00	-8.00
150. ACTIVISION BLIZZARD INC COM	11/18/2008	05/12/2009	1,706.00	1,581.00	125.00
65. AFFILIATED COMPUTER SVCS-A	09/08/2008	05/12/2009	2,921.00	3,456.00	-535.00
15. ANALOG DEVICES INC	12/16/2008	05/12/2009	303.00	293.00	10.00
105. ANALOG DEVICES INC	11/18/2008	05/12/2009	2,122.00	2,002.00	120.00
80. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/13/2009	05/12/2009	3,164.00	3,206.00	-42.00
55. COVANCE INC	03/30/2009	05/12/2009	2,170.00	1,956.00	214.00
105. DIRECTV GROUP INC	06/12/2008	05/12/2009	2,506.00	2,891.00	-385.00
65. DOLBY LABORATORIES INC CL A	07/11/2008	05/12/2009	2,505.00	2,464.00	41.00
45. DOLLAR TREE INC COM	11/25/2008	05/12/2009	1,905.00	1,817.00	88.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. GAP INCORPORATED	12/16/2008	05/12/2009	1,988.00	1,617.00	371.00
45. HANSEN NATURAL CORP COM	03/30/2009	05/12/2009	1,958.00	1,597.00	361.00
30. INTERNATIONAL BUSINESS MACHS	03/30/2009	05/12/2009	3,077.00	2,781.00	296.00
110. MARATHON OIL CORP COM	03/30/2009	05/12/2009	3,371.00	2,822.00	549.00
95. MICROSOFT CORPORATION	09/19/2008	05/12/2009	1,863.00	2,423.00	-560.00
95. PARKER HANNIFIN CORPORATION	11/18/2008	05/12/2009	4,196.00	3,386.00	810.00
85. PEABODY ENERGY CORP COM	01/13/2009	05/12/2009	2,685.00	2,136.00	549.00
65. PEPSICO INCORPORATED	09/28/2008	05/12/2009	3,219.00	3,497.00	-278.00
40. PEPSICO INCORPORATED	10/15/2008	05/12/2009	1,981.00	2,142.00	-161.00
35. PEPSICO INCORPORATED	10/28/2008	05/12/2009	1,733.00	1,871.00	-138.00
40. PRECISION CASTPARTS CORPORATION	08/18/2008	05/12/2009	3,115.00	4,015.00	-900.00
60. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	05/12/2009	1,923.00	1,790.00	133.00
10. RIO TINTO PLC SPONSORED ADR	12/16/2008	05/12/2009	1,733.00	939.00	794.00
95. ROCKWELL INTL CORP	03/30/2009	05/12/2009	3,036.00	2,093.00	943.00
190. SCHERING PLOUGH CORP COM	03/30/2009	05/12/2009	4,378.00	4,499.00	-121.00
90. STATE STREET CORP	12/08/2008	05/12/2009	3,319.00	3,868.00	-549.00
120. STATE STREET CORP	03/30/2009	05/12/2009	4,426.00	3,601.00	825.00
130. TIME WARNER INC NEW COM	08/15/2008	05/12/2009	3,116.00	4,699.00	-1,583.00
43.521 TIME WARNER CABLE INC COM	08/15/2008	05/12/2009	1,438.00	2,065.00	-627.00
15.479 TIME WARNER CABLE INC COM	10/03/2008	05/12/2009	511.00	581.00	-70.00
40. ULTRA PETE CORP COM	11/18/2008	05/12/2009	1,841.00	1,757.00	84.00
45. ULTRA PETE CORP COM	12/16/2008	05/12/2009	2,071.00	1,594.00	477.00
25. UNION PAC CORP COM	07/31/2008	05/12/2009	1,194.00	2,106.00	-912.00
70. UNION PAC CORP COM	06/12/2008	05/12/2009	3,345.00	5,309.00	-1,964.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. UNION PAC CORP COM	10/16/2008	05/12/2009	1,911.00	2,127.00	-216.00
40. UNION PAC CORP COM	01/13/2009	05/12/2009	1,911.00	1,773.00	138.00
145. WYETH COM	01/30/2009	05/12/2009	6,421.00	6,325.00	96.00
25. COLGATE PALMOLIVE CO	01/30/2009	05/18/2009	1,593.00	1,631.00	-38.00
185. INTEL CORPORATION	07/02/2008	05/18/2009	2,815.00	3,956.00	-1,141.00
100. MCKESSON HBOC INC	03/30/2009	05/18/2009	3,852.00	3,570.00	282.00
55. METLIFE INC	12/08/2008	05/18/2009	1,662.00	1,688.00	-26.00
130. METLIFE INC	01/30/2009	05/18/2009	3,928.00	3,943.00	-15.00
75. METLIFE INC	11/18/2008	05/18/2009	2,266.00	1,544.00	722.00
95. TOTAL S A SPONSORED ADR	03/30/2009	05/18/2009	5,124.00	4,593.00	531.00
165. XTO ENERGY INC COM	03/30/2009	05/18/2009	6,750.00	5,009.00	1,741.00
80. NOBLE CORP COM	12/08/2008	05/18/2009	2,319.00	1,893.00	426.00
155. NETAPP INC COM	01/13/2009	05/27/2009	3,053.00	2,173.00	880.00
135. XCEL ENERGY INC COM	03/30/2009	05/27/2009	2,354.00	2,423.00	-69.00
165. ACTIVISION BLIZZARD INC COM	11/18/2008	06/01/2009	1,990.00	1,740.00	250.00
15. INTERNATIONAL BUSINESS MACHS	03/30/2009	06/01/2009	1,624.00	1,391.00	233.00
70. NORTHERN TRUST CORPORATION	05/12/2009	06/01/2009	3,996.00	3,715.00	281.00
65. ABBOTT LABORATORIES	01/13/2009	06/08/2009	2,895.00	3,253.00	-358.00
20. GAP INCORPORATED	12/16/2008	06/08/2009	329.00	259.00	70.00
115. GAP INCORPORATED	03/30/2009	06/08/2009	1,894.00	1,471.00	423.00
220. INTEL CORPORATION	07/02/2008	06/08/2009	3,444.00	4,705.00	-1,261.00
150. INTEL CORPORATION	10/01/2008	06/08/2009	2,348.00	2,764.00	-416.00
50. KIMBERLY CLARK CORP COM	07/31/2008	06/08/2009	2,625.00	2,915.00	-290.00
90. NINTENDO LTD ADR	05/12/2009	06/08/2009	2,922.00	3,031.00	-109.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. ABBOTT LABORATORIES	01/13/2009	06/15/2009	2,269.00	2,503.00	-234.00
160. HARTFORD FINANCIAL SVCS GRP	05/12/2009	06/15/2009	2,006.00	2,393.00	-387.00
145. BURGER KING HLDGS INC COM	07/31/2008	06/30/2009	2,489.00	3,973.00	-1,484.00
60. KIMBERLY CLARK CORP COM	07/31/2008	06/30/2009	3,128.00	3,498.00	-370.00
95. ESTEE LAUDER COMPANIES CL A	03/30/2009	06/30/2009	3,068.00	2,355.00	713.00
95. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/12/2009	06/30/2009	2,521.00	2,394.00	127.00
95. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/30/2009	06/30/2009	2,521.00	1,861.00	660.00
80. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/12/2009	06/30/2009	1,738.00	1,678.00	60.00
40. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/30/2009	869.00	577.00	292.00
90. THERMO ELECTRON CORP	03/30/2009	06/30/2009	3,684.00	3,194.00	490.00
44.333 TIME WARNER INC NEW COM	08/15/2008	06/30/2009	1,096.00	1,602.00	-506.00
61.667 TIME WARNER INC NEW COM	10/03/2008	06/30/2009	1,524.00	1,764.00	-240.00
45. UNITED STS STL CORP NEW COM	06/15/2009	06/30/2009	1,613.00	1,713.00	-100.00
30. WAL-MART STORES INCORPORATED	07/31/2008	06/30/2009	1,455.00	1,767.00	-312.00
265. WEATHERFORD INTL LTD COM	12/08/2008	06/30/2009	5,148.00	2,558.00	2,590.00
30. GRAINGER W W INCORPORATED	05/12/2009	07/07/2009	2,412.00	2,376.00	36.00
5. GRAINGER W W INCORPORATED	11/18/2008	07/07/2009	402.00	319.00	83.00
60. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	07/07/2009	1,610.00	1,532.00	78.00
200. MAXIM INTEGRATED PRODS INC	05/12/2009	07/20/2009	3,430.00	2,726.00	704.00
85. MERCK & CO INC COM	06/15/2009	07/20/2009	2,342.00	2,207.00	135.00
55. MERCK & CO INC COM	05/18/2009	07/20/2009	1,515.00	1,412.00	103.00
20. MONSANTO CO NEW COM	10/13/2008	07/20/2009	1,514.00	1,808.00	-294.00
20. POTASH CORP SASK INC	05/12/2009	07/20/2009	1,811.00	1,976.00	-165.00
85. TEXAS INSTRS INC	06/08/2009	07/20/2009	1,958.00	1,677.00	281.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 185. TEXAS INSTRS INC	12/16/2008	07/20/2009	4,261.00	2,938.00	1,323.00
200. XILINX INCOPROATED	03/30/2009	07/20/2009	3,973.00	3,776.00	197.00
35. AON CORP	09/19/2008	07/29/2009	1,326.00	1,660.00	-334.00
40. AON CORP	09/24/2008	07/29/2009	1,516.00	1,832.00	-316.00
60. MEDTRONIC INC	03/30/2009	07/29/2009	2,066.00	1,719.00	347.00
115. MERCK & CO INC COM	05/18/2009	07/29/2009	3,435.00	2,952.00	483.00
70. SONOCO PRODUCTS CO	05/12/2009	07/29/2009	1,840.00	1,660.00	180.00
70. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/30/2009	08/06/2009	4,303.00	3,031.00	1,272.00
65. EMERSON ELEC CO	03/30/2009	08/06/2009	2,270.00	1,788.00	482.00
60. MEAD JOHNSON NUTRITION CO COM	03/30/2009	08/06/2009	2,210.00	1,661.00	549.00
45. NORFOLK SOUTHERN CORP	05/12/2009	08/06/2009	1,950.00	1,628.00	322.00
220. SYMANTEC CORP	12/08/2008	08/06/2009	3,339.00	2,771.00	568.00
55. WASTE MANAGEMENT INC	08/31/2008	08/06/2009	1,530.00	1,874.00	-344.00
55. WASTE MANAGEMENT INC	09/17/2008	08/06/2009	1,530.00	1,850.00	-320.00
105. AKAMAI TECHNOLOGIES INC	05/27/2009	08/20/2009	1,867.00	2,266.00	-399.00
70. CREDIT SUISSE GROUP SPONSORED ADR	03/30/2009	08/20/2009	3,455.00	1,922.00	1,533.00
65. EOG RESOURCES INC	06/15/2009	08/20/2009	4,791.00	4,986.00	-195.00
40. EXPRESS SCRIPTS INC CL A	03/30/2009	08/20/2009	2,777.00	1,757.00	1,020.00
55. EXXON MOBIL CORPORATION	09/19/2008	08/20/2009	3,760.00	4,457.00	-697.00
10. EXXON MOBIL CORPORATION	09/24/2008	08/20/2009	684.00	789.00	-105.00
85. GENUINE PARTS COMPANY	03/30/2009	08/20/2009	3,212.00	2,494.00	718.00
85. NORDSTROM INCORPORATED	05/27/2009	08/20/2009	2,357.00	1,812.00	545.00
105. OMNICARE INCORPORATED	03/30/2009	08/20/2009	2,461.00	2,499.00	-38.00
5. POTASH CORP SASK INC	05/12/2009	08/20/2009	483.00	494.00	-11.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. POTASH CORP SASK INC	01/30/2009	08/20/2009	1,933.00	1,562.00	371.00
60. TJX COMPANIES INCORPORATED NEW	03/30/2009	08/20/2009	2,116.00	1,540.00	576.00
45. WAL-MART STORES INCORPORATED	10/09/2008	08/20/2009	2,316.00	2,425.00	-109.00
135. ADOBE SYS INC	03/30/2009	09/21/2009	4,454.00	2,791.00	1,663.00
80. AUTOLIV INC	05/12/2009	09/21/2009	2,792.00	1,905.00	887.00
115. BANK NEW YORK MELLON CORP COM	05/18/2009	09/21/2009	3,387.00	3,229.00	158.00
95. BANK NEW YORK MELLON CORP COM	06/01/2009	09/21/2009	2,798.00	2,666.00	132.00
35. COLGATE PALMOLIVE CO	01/30/2009	09/21/2009	2,650.00	2,283.00	367.00
5. COLGATE PALMOLIVE CO	01/13/2009	09/21/2009	379.00	326.00	53.00
80. DEVON ENERGY CORPORATION	05/18/2009	09/21/2009	5,545.00	4,898.00	647.00
275. DISNEY WALT CO	06/30/2009	09/21/2009	7,673.00	6,378.00	1,295.00
40. GRAINGER W W INCORPORATED	11/18/2008	09/21/2009	3,607.00	2,549.00	1,058.00
100. KROGER CO	11/18/2008	09/21/2009	2,052.00	2,687.00	-635.00
80. KROGER CO	03/30/2009	09/21/2009	1,642.00	1,722.00	-80.00
95. LOWES COMPANIES INCORPORATED	08/20/2009	09/21/2009	2,062.00	1,930.00	132.00
135. MEDTRONIC INC	03/30/2009	09/21/2009	5,054.00	3,868.00	1,186.00
65. OWENS ILL INC	05/12/2009	09/21/2009	2,409.00	1,731.00	678.00
70. RAYTHEON CO COM NEW	03/30/2009	09/21/2009	3,336.00	2,697.00	639.00
120. REPUBLIC SERVICES INC CL A	05/12/2009	09/21/2009	3,217.00	2,771.00	446.00
45. SHERWIN WILLIAMS COMPANY	03/30/2009	09/21/2009	2,770.00	2,247.00	523.00
505. SPRINT CORPORATION	06/01/2009	09/21/2009	2,104.00	2,520.00	-416.00
125. TJX COMPANIES INCORPORATED NEW	03/30/2009	09/21/2009	4,693.00	3,208.00	1,485.00
95. YUM BRANDS INC COM	06/30/2009	09/21/2009	3,237.00	3,160.00	77.00
75. BRISTOL MYERS SQUIBB CO COM	01/13/2009	12/01/2009	1,861.00	1,654.00	207.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust
SWINDELLS CHAR FDN TR U/W

Employer identification number
06-6026054

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. AES CORPORATION	05/12/2009	12/15/2009	3,745.00	2,461.00	1,284.00
215. ALTERA CORPORATION	07/20/2009	12/15/2009	4,828.00	3,698.00	1,130.00
320. AMKOR TECHNOLOGY INC COM	07/20/2009	12/15/2009	2,038.00	1,852.00	186.00
170. ANALOG DEVICES INC	07/20/2009	12/15/2009	5,198.00	4,347.00	851.00
70. BJ'S WHOLESALE CLUB INC	06/30/2009	12/15/2009	2,289.00	2,278.00	11.00
115. BEST BUY INCORPORATED	09/21/2009	12/15/2009	4,775.00	4,377.00	398.00
60. BIOGEN IDEC INC	03/30/2009	12/15/2009	2,952.00	3,119.00	-167.00
360. BOSTON SCIENTIFIC CORPORATION	07/29/2009	12/15/2009	3,208.00	3,878.00	-670.00
75. CIGNA CORPORATION	05/18/2009	12/15/2009	2,730.00	1,604.00	1,126.00
20. CIGNA CORPORATION	03/30/2009	12/15/2009	728.00	344.00	384.00
15. CME GROUP INC COM	09/21/2009	12/15/2009	4,958.00	4,582.00	376.00
125. CVS CAREMARK CORP COM	05/18/2009	12/15/2009	3,978.00	3,830.00	148.00
90. CVS CAREMARK CORP COM	06/08/2009	12/15/2009	2,864.00	2,722.00	142.00
70. CABOT OIL & GAS CORP CL A	05/18/2009	12/15/2009	2,890.00	2,253.00	637.00
70. CAMERON INT'L CORP COM	05/12/2009	12/15/2009	2,736.00	2,000.00	736.00
15. CAMERON INT'L CORP COM	05/18/2009	12/15/2009	586.00	426.00	160.00
80. CLIFFS NAT RES INC COM	07/29/2009	12/15/2009	3,632.00	2,044.00	1,588.00
55. COLGATE PALMOLIVE CO	01/13/2009	12/15/2009	4,642.00	3,586.00	1,056.00
115. COMCAST CORP	05/12/2009	12/15/2009	2,023.00	1,740.00	283.00
50. CON-WAY INC COM	09/21/2009	12/15/2009	1,690.00	2,087.00	-397.00
265. CORNING INC	01/13/2009	12/15/2009	4,981.00	2,538.00	2,443.00
55. DARDEN RESTAURANTS INC	09/21/2009	12/15/2009	1,800.00	2,016.00	-216.00
100. DARDEN RESTAURANTS INC	06/30/2009	12/15/2009	3,274.00	3,326.00	-52.00
180. DEAN FOODS CO NEW COM	05/12/2009	12/15/2009	3,104.00	3,233.00	-129.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. DOVER CORPORATION	09/21/2009	12/15/2009	2,278.00	2,140.00	138.00
40. FPL GROUP INC COM	07/20/2009	12/15/2009	2,218.00	2,283.00	-65.00
240. FIFTH THIRD BANCORP COM	05/12/2009	12/15/2009	2,353.00	1,952.00	401.00
185. HALLIBURTON CO	06/30/2009	12/15/2009	5,408.00	3,834.00	1,574.00
55. HERSHEY FOODS CORP	09/21/2009	12/15/2009	1,982.00	2,166.00	-184.00
45. HESS CORP COM	01/30/2009	12/15/2009	2,552.00	2,634.00	-82.00
65. HESS CORP COM	03/30/2009	12/15/2009	3,686.00	3,588.00	98.00
160. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	12/15/2009	3,023.00	2,325.00	698.00
45. JACOBS ENGR GROUP INC	08/06/2009	12/15/2009	1,657.00	1,913.00	-256.00
45. JACOBS ENGR GROUP INC	05/12/2009	12/15/2009	1,657.00	1,754.00	-97.00
75. KLA INSTRS CORP	05/12/2009	12/15/2009	2,733.00	1,886.00	847.00
65. LIFE TECHNOLOGIES CORP COM	06/30/2009	12/15/2009	3,356.00	2,698.00	658.00
70. LIFE TECHNOLOGIES CORP COM	05/12/2009	12/15/2009	3,614.00	2,552.00	1,062.00
25. LOCKHEED MARTIN CORPORATION	03/30/2009	12/15/2009	1,940.00	1,744.00	196.00
80. LOWES COMPANIES INCORPORATED	08/20/2009	12/15/2009	1,914.00	1,625.00	289.00
145. LOWES COMPANIES INCORPORATED	03/30/2009	12/15/2009	3,468.00	2,637.00	831.00
30. MEDCO HEALTH SOLUTIONS INC	08/20/2009	12/15/2009	1,949.00	1,649.00	300.00
50. MEDCO HEALTH SOLUTIONS INC	07/07/2009	12/15/2009	3,249.00	2,351.00	898.00
5. MEDCO HEALTH SOLUTIONS INC	01/13/2009	12/15/2009	325.00	210.00	115.00
20. MONSANTO CO NEW COM	05/12/2009	12/15/2009	1,656.00	1,760.00	-104.00
200. NCR CORP W/I	05/12/2009	12/15/2009	2,096.00	2,146.00	-50.00
65. NAVISTAR INTERNATIONAL CORP NEW	08/06/2009	12/15/2009	2,353.00	2,875.00	-522.00
70. NORFOLK SOUTHERN CORP	09/21/2009	12/15/2009	3,696.00	3,218.00	478.00
75. NORFOLK SOUTHERN CORP	05/12/2009	12/15/2009	3,960.00	2,714.00	1,246.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2009

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. P G & E CORPORATION	07/20/2009	12/15/2009	2,021.00	1,686.00	335.00
5. P G & E CORPORATION	01/13/2009	12/15/2009	225.00	185.00	40.00
90. PRAXAIR INCORPORATED	01/30/2009	12/15/2009	7,373.00	5,684.00	1,689.00
120. PRINCIPAL FINL GROUP INC COM	07/29/2009	12/15/2009	2,841.00	2,746.00	95.00
95. QUALCOMM INC	06/08/2009	12/15/2009	4,268.00	4,288.00	-20.00
55. QUESTAR CORP	05/12/2009	12/15/2009	2,236.00	1,895.00	341.00
100. UNITEDHEALTH GROUP INC	06/08/2009	12/15/2009	3,119.00	2,667.00	452.00
120. UNITEDHEALTH GROUP INC	06/15/2009	12/15/2009	3,742.00	2,873.00	869.00
125. ACCENTURE PLC CL A COM	05/12/2009	12/15/2009	5,222.00	3,669.00	1,553.00
275. MARVELL TECHNOLOGY GROUP LTD COM	01/13/2009	12/15/2009	5,202.00	1,814.00	3,388.00
180. NABORS INDUSTRIES INC COM	09/21/2009	12/15/2009	3,801.00	3,587.00	214.00
115. NABORS INDUSTRIES INC COM	05/18/2009	12/15/2009	2,429.00	1,948.00	481.00
55. AMERICAN ELECTRIC POWER CO	12/15/2009	02/03/2010	1,910.00	1,921.00	-11.00
30. BAXTER INTERNATIONAL INC	05/18/2009	02/03/2010	1,727.00	1,479.00	248.00
60. CAMERON INT'L CORP COM	05/18/2009	02/03/2010	2,382.00	1,706.00	676.00
240. CONOCOPHILLIPS COM	12/15/2009	02/03/2010	11,992.00	12,169.00	-177.00
85. EMERSON ELEC CO	12/15/2009	02/03/2010	3,963.00	3,584.00	379.00
5. FPL GROUP INC COM	07/20/2009	02/03/2010	247.00	285.00	-38.00
60. GOODRICH B F CO	12/15/2009	02/03/2010	3,854.00	3,817.00	37.00
25. INTERNATIONAL BUSINESS MACHS	12/15/2009	02/03/2010	3,143.00	3,224.00	-81.00
120. JOHNSON & JOHNSON	12/15/2009	02/03/2010	7,641.00	7,764.00	-123.00
65. KIMBERLY CLARK CORP COM	12/15/2009	02/03/2010	3,926.00	4,234.00	-308.00
165. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/15/2009	02/03/2010	1,771.00	1,814.00	-43.00
110. LINCOLN NATL CORP IND	12/15/2009	02/03/2010	2,800.00	2,508.00	292.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **SWINDELLS CHAR FDN TR U/W** Employer identification number: **06-6026054**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	02/03/2010	835.00	766.00	69.00
285. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/30/2009	02/03/2010	7,937.00	6,564.00	1,373.00
190. NEWELL RUBBERMAID INC	12/15/2009	02/03/2010	2,686.00	2,847.00	-161.00
165. PENNEY J C INC	08/20/2009	02/03/2010	4,291.00	5,037.00	-746.00
45. PEPSICO INCORPORATED	12/15/2009	02/03/2010	2,760.00	2,756.00	4.00
35. PEPSICO INCORPORATED	09/21/2009	02/03/2010	2,146.00	2,069.00	77.00
115. PFIZER INC	05/12/2009	02/03/2010	2,137.00	1,710.00	427.00
40. PRUDENTIAL FINL INC COM	05/18/2009	02/03/2010	2,017.00	1,645.00	372.00
60. PUBLIC SERVICE ENTERPRISE GROUP INC	12/15/2009	02/03/2010	1,834.00	2,014.00	-180.00
55. REINSURANCE GROUP AMER INC COM	03/30/2009	02/03/2010	2,650.00	1,722.00	928.00
55. TARGET CORP	12/15/2009	02/03/2010	2,789.00	2,625.00	164.00
40. UNITED PARCEL SERVICE CL B	12/15/2009	02/03/2010	2,357.00	2,377.00	-20.00
60. UNITED STS STL CORP NEW COM	08/20/2009	02/03/2010	2,808.00	2,617.00	191.00
85. VERIZON COMMUNICATIONS	12/15/2009	02/03/2010	2,483.00	2,820.00	-337.00
65. VIACOM INC CL B COM	12/15/2009	02/03/2010	1,969.00	1,989.00	-20.00
75. WAL-MART STORES INCORPORATED	12/15/2009	02/03/2010	4,070.00	4,038.00	32.00
95. WELLS FARGO COMPANY	08/20/2009	02/03/2010	2,677.00	2,622.00	55.00
35. WELLS FARGO COMPANY	05/12/2009	02/03/2010	986.00	882.00	104.00
40. ADVANCED AUTO PTS INC COM	08/20/2009	02/08/2010	1,663.00	1,731.00	-68.00
130. AMERICAN EAGLE OUTFITTERS INC	05/12/2009	02/08/2010	2,057.00	1,887.00	170.00
175. BROADCOM CORP CL A	12/15/2009	02/08/2010	5,074.00	5,366.00	-292.00
230. WEATHERFORD INTL LTD COM	12/15/2009	02/08/2010	3,489.00	3,679.00	-190.00
70. CON-WAY INC COM	02/04/2010	02/18/2010	2,159.00	2,007.00	152.00
140. PFIZER INC	05/12/2009	02/18/2010	2,459.00	2,081.00	378.00

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

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Schedule D-1 (Form 1041) 2009

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

SWINDELLS CHAR FDN TR U/W

06-6026054

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. GENENTECH INC	02/19/2008	03/26/2009	1,900.00	1,461.00	439.00
115. AMERICAN EXPRESS CO	08/09/2006	03/30/2009	1,561.00	5,999.00	-4,438.00
5. APPLE COMPUTER INCORPORATED	11/30/2006	03/30/2009	516.00	456.00	60.00
5. APPLE COMPUTER INCORPORATED	03/12/2007	03/30/2009	516.00	447.00	69.00
65. CSX CORP	02/28/2008	03/30/2009	1,683.00	3,317.00	-1,634.00
110. CISCO SYSTEMS INCORPORATED	12/02/1998	03/30/2009	1,771.00	2,148.00	-377.00
250. CISCO SYSTEMS INCORPORATED	04/03/2003	03/30/2009	4,024.00	3,460.00	564.00
10. DEVON ENERGY CORPORATION	11/16/2006	03/30/2009	443.00	695.00	-252.00
85. DEVON ENERGY CORPORATION	09/08/2006	03/30/2009	3,765.00	5,779.00	-2,014.00
35. EXXON MOBIL CORPORATION	06/08/2007	03/30/2009	2,396.00	2,865.00	-469.00
60. JOHNSON & JOHNSON	09/11/2002	03/30/2009	3,171.00	3,358.00	-187.00
30. LABORATORY CORP AMER HLDGS COM NEW	10/26/2006	03/30/2009	1,735.00	2,055.00	-320.00
35. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/30/2009	2,024.00	2,349.00	-325.00
60. MCDONALDS CORP	05/25/2005	03/30/2009	3,201.00	1,850.00	1,351.00
60. WATERS CORP	10/26/2006	03/30/2009	2,185.00	2,974.00	-789.00
35. WATERS CORP	11/01/2006	03/30/2009	1,275.00	1,716.00	-441.00
25. ACE LTD COM	04/24/2006	03/30/2009	958.00	1,333.00	-375.00
10. ACE LTD COM	04/17/2006	03/30/2009	383.00	511.00	-128.00
5. NOBLE CORP COM	11/16/2006	03/30/2009	120.00	176.00	-56.00
130. NOBLE CORP COM	09/08/2006	03/30/2009	3,127.00	4,312.00	-1,185.00
35. FPL GROUP INC COM	01/25/2007	05/12/2009	2,008.00	1,945.00	63.00
25. LOCKHEED MARTIN CORPORATION	02/28/2008	05/12/2009	1,989.00	2,617.00	-628.00
80. MCDONALDS CORP	05/25/2005	05/12/2009	4,293.00	2,467.00	1,826.00
100. MICROSOFT CORPORATION	09/11/2002	05/12/2009	1,961.00	2,486.00	-525.00
50. PNC BK CORP	08/24/2005	05/12/2009	2,205.00	2,812.00	-607.00

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

SWINDELLS CHAR FDN TR U/W

06-6026054

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 10. EXXON MOBIL CORPORATION	06/08/2007	05/18/2009	701.00	819.00	-118.00
45. EXXON MOBIL CORPORATION	06/08/2007	05/18/2009	3,152.00	3,152.00	
40. NOBLE CORP COM	09/08/2006	05/18/2009	1,160.00	1,327.00	-167.00
100. ROGERS COMMUNICATIONS INC CL B	04/11/2007	06/01/2009	2,997.00	3,463.00	-466.00
75. ABBOTT LABORATORIES	06/03/2004	06/15/2009	3,404.00	3,103.00	301.00
60. AMGEN INC	05/01/2008	06/15/2009	2,980.00	2,570.00	410.00
45. EXXON MOBIL CORPORATION	06/02/2007	06/15/2009	3,262.00	3,689.00	-427.00
10. EXXON MOBIL CORPORATION	06/08/2007	06/15/2009	725.00	819.00	-94.00
90. MICROSOFT CORPORATION	09/11/2002	06/30/2009	2,141.00	2,238.00	-97.00
55. MICROSOFT CORPORATION	08/09/2006	06/30/2009	1,308.00	1,353.00	-45.00
25. WAL-MART STORES INCORPORATED	06/12/2008	06/30/2009	1,213.00	1,490.00	-277.00
35. WAL-MART STORES INCORPORATED	04/15/2008	06/30/2009	1,698.00	1,943.00	-245.00
40. EXPRESS SCRIPTS INC CL A	05/04/2007	07/07/2009	2,659.00	1,920.00	739.00
40. EXELON CORP COM	12/20/2007	07/20/2009	2,042.00	3,356.00	-1,314.00
75. EXELON CORP COM	01/29/2008	07/20/2009	3,828.00	5,535.00	-1,707.00
10. E M C CORP MASS	05/04/2007	07/29/2009	151.00	154.00	-3.00
125. E M C CORP MASS	05/04/2007	07/29/2009	1,891.00	1,891.00	
215. GENERAL ELEC CO	08/09/2006	07/29/2009	2,631.00	7,015.00	-4,384.00
160. GENERAL ELEC CO	12/20/2007	07/29/2009	1,958.00	5,079.00	-3,121.00
70. GENERAL ELEC CO	08/26/2006	07/29/2009	857.00	2,129.00	-1,272.00
100. AVON PRODUCTS INC	11/16/2006	08/06/2009	3,201.00	3,382.00	-181.00
85. AMGEN INC	05/01/2008	08/20/2009	5,115.00	3,641.00	1,474.00
25. EXPRESS SCRIPTS INC CL A	05/04/2007	08/20/2009	1,736.00	1,200.00	536.00
5. EXXON MOBIL CORPORATION	06/08/2007	08/20/2009	342.00	409.00	-67.00
85. WAL-MART STORES INCORPORATED	04/15/2008	08/20/2009	4,374.00	4,718.00	-344.00

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

SWINDELLS CHAR FDN TR U/W

06-6026054

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)
290. BRISTOL MYERS SQUIBB CO COM	11/14/2008	12/01/2009	7,197.00	5,656.00	1,541.00
260. COMCAST CORP	09/17/2008	12/15/2009	4,573.00	5,223.00	-650.00
175. COMCAST CORP	09/30/2008	12/15/2009	3,078.00	3,381.00	-303.00
10. E M C CORP MASS	05/04/2007	12/15/2009	166.00	154.00	12.00
25. E M C CORP MASS	04/07/2007	12/15/2009	416.00	349.00	67.00
85. E M C CORP MASS	04/05/2007	12/15/2009	1,415.00	1,137.00	278.00
55. HONEYWELL INTERNATIONAL INC	09/08/2006	12/15/2009	2,264.00	2,107.00	157.00
160. J P MORGAN CHASE & CO COM	03/07/2006	12/15/2009	6,529.00	6,641.00	-112.00
20. LOCKHEED MARTIN CORPORATION	02/28/2008	12/15/2009	1,552.00	2,093.00	-541.00
20. LOCKHEED MARTIN CORPORATION	04/02/2008	12/15/2009	1,552.00	2,026.00	-474.00
100. LOWES COMPANIES INCORPORATED	10/13/2008	12/15/2009	2,392.00	1,902.00	490.00
5. MONSANTO CO NEW COM	10/13/2008	12/15/2009	414.00	452.00	-38.00
25. MONSANTO CO NEW COM	10/09/2008	12/15/2009	2,070.00	2,131.00	-61.00
20. MONSANTO CO NEW COM	10/10/2008	12/15/2009	1,656.00	1,661.00	-5.00
60. POLO RALPH LAUREN CORPORATION	11/18/2008	12/15/2009	4,801.00	2,215.00	2,586.00
95. QUALCOMM INC	09/17/2007	12/15/2009	4,268.00	3,705.00	563.00
180. STAPLES INCORPORATED	07/11/2008	12/15/2009	4,366.00	3,780.00	586.00
115. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	12/15/2009	4,219.00	1,658.00	2,561.00
70. AT&T INC	04/02/2008	02/03/2010	1,789.00	2,746.00	-957.00
140. AT&T INC	06/12/2008	02/03/2010	3,578.00	5,106.00	-1,528.00
180. AT&T INC	10/04/2006	02/03/2010	4,600.00	5,857.00	-1,257.00
175. ALTRIA GROUP INC	12/08/2008	02/03/2010	3,455.00	2,614.00	841.00
75. BAXTER INTERNATIONAL INC	03/10/2008	02/03/2010	4,317.00	4,289.00	28.00
30. BAXTER INTERNATIONAL INC	04/02/2008	02/03/2010	1,727.00	1,727.00	
70. CHEVRONTEXACO CORP COM	07/31/2008	02/03/2010	5,126.00	5,986.00	-860.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	84.00
ENRON CORPORATION	873.00
SPX CORP	55.00
TENENT HEALTHCARE CORP	279.00

-----	1,291.00

	1,291.00
	=====

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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

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

COMMON TRUST FUNDS 5,094.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 5,094.00
=====

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

COMMON TRUST FUNDS -10,899.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -10,899.00
=====

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
04/20/09	AMERICARES FREE CLINIC, INC. TO PROVIDE GENERAL OPERATING SUPPORT FOR: TR TRAN#=091100001000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090400089
04/20/09	COMMUNITY DINNING ROOM TO PROVIDE GENERAL OPERATING SUPPORT FOR: TR TRAN#=091100003000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400091
04/20/09	HANDS ON HARTFORD TO SUPP THE MANNA WEEKEND BACKPACK PROG FOR: TR TRAN#=091100004000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400092
04/20/09	CHILD GUIDANCE CTR OF SO CT, INC SUPP CHILD ADOLESCENT & FAMILY THERAPY PROGRAM FOR: TR TRAN#=091100002000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	090400090
04/20/09	IMMACULATE CONCEPTION SHELTER & TO PROVIDE GENERAL OPERATING SUPPORT FOR: TR TRAN#=091100006000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090400094
04/20/09	GIFTS OF LOVE, INC. TO SUPPORT THE FOOD PANTRY PROGRAM FOR: TR TRAN#=091100007000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	090400095
04/20/09	INTERVAL HOUSE TO SUPPORT THE FULL TIME DIRECT SERVICES POSITION FOR THE CHILDREN'S PROGRAM SUPERVISOR/ADVOCATE FOR CHILDREN FOR: TR TRAN#=091100008000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090400096
04/20/09	MY SISTER'S PLACE TO SUPP THE LOVE OF CHILDREN INITIATIVE PROGRAM FOR: TR TRAN#=091100009000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400097
04/20/09	HILL HEALTH CORPORATION TO SUPP THE SCHOOL-BASED DENTAL CLINIC FOR: TR TRAN#=091100005000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090400093
04/20/09	MALTA HOUSE OF CARE FOUNDATION PROV FREE PHARMACEUTICAL (PRESCRIPTIONS) FOR UNINSURED PATIENTS FOR: TR TRAN#=091100010000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090400098
04/20/09	MCLEAN FOUNDATION, INC. TO SUPPORT THE SCHOLARSHIPS FOR ELDERLY INDIVIDUALS WHO ATTEND THE MCLEAN ADULT DAY CENTER FOR: TR TRAN#=091100011000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400099
04/20/09	MARTIN HOUSE, INC. SUPP THE GENERAL OPERATING SUPP F/FOOD EXPENSES FOR: TR TRAN#=091100012000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	090400100
04/20/09	NEW HAVEN HOME RECOVERY INC SUPPORT THE SEARCH(SERVICE, & ACTIVITIES REACHING CHILDREN WHO ARE HOMELESS) PROJ FOR: TR TRAN#=091100013000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	090400101

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/20/09 SAINT VINCENT DE PAUL PLACE SUPPORT THE SOUP KITCHEN MEAL PROGRAM & THE OUTREACH PROGRAM FOR: TR TRAN#=091100014000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400102
04/20/09 VNA HEALTH AT HOME INC TO SUPP THE INDIGENT PATIENT CARE PROG FOR: TR TRAN#=091100015000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	090400103
10/15/09 CHRISTIAN COMMUNITY ACTION TO SUPP THE NEIGHBORHOOD ASSISTANCE PROG FOR: TR TRAN#=092880002000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0910000023
10/15/09 CHRISTIAN FELLOWSHIP CENTER INC TO SUPP THE SOUP KITCHEN/FOOD PANTRY AND CLOTHING MINISTRY FOR: TR TRAN#=092880003000 TR CD=555 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0910000024
10/15/09 FOODSHARE OF GRTR HARTFORD SUPP THE FIGHTING HUNGER @ THE HOLIDAYS CAMPAIGN FOR: TR TRAN#=092880004000 TR CD=555 REG=0 PORT=INC	-3500.00	-3500.00	BENE DISTRIBUTION WITH NO SSN	0910000025
10/15/09 HOMES WITH HOPE SUPP FOR THE BACHARACH COMMUNITY FOR: TR TRAN#=092880005000 TR CD=555 REG=0 PORT=INC	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0910000026
10/15/09 PSW, INC. CT SUPP THE BRIDGE FUND, A HOMELESSNESS PREVENTION PROGRAM FOR: TR TRAN#=092880006000 TR CD=555 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0910000027
10/15/09 NORMA F PFRIEM BREAST CARE CTR PROV FREE BREAST CANCER SCREENING/DIAGNOS T/LOW-INC WOMEN IN THE BRIDGEPORT AREA FOR: TR TRAN#=092880007000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0910000028
10/15/09 OPEN HEART ASSOCIATION GEN OPERTG SUPP OF THE OVERNIGHT SHELTER FOR: TR TRAN#=092880008000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	0910000029
10/15/09 ST. VINCENT DE PAUL PLACE GENERAL OPERATING SUPPORT FOR: TR TRAN#=092880009000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0910000030
10/15/09 PLAINVILLE COMM FOOD PANTRY INC STAFFING SUPPORT FOR: TR TRAN#=092880010000 TR CD=555 REG=0 PORT=INC	-3500.00	-3500.00	BENE DISTRIBUTION WITH NO SSN	0910000031
10/15/09 THE CENTER OF SPECIAL CARE F/OPER SUPP F/SPECIAL CARE DENTAL SERVCs FOR: TR TRAN#=092880012000 TR CD=555 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0910000033
10/15/09 THE SALVATION ARMY OF GRTR HTFD T/PURCH ITEMS F/THE FOOD PANTRY AND TO ASSIST FAMILIES W/EMERGENCY NEEDS FOR: TR TRAN#=092880013000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	0910000034
10/15/09 VNA HEALTH CARE INC HOME HEALTHCARE SRVCS F/UNINSURED OR UNDERINSURED POPULATIONS FOR: TR TRAN#=092880014000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0910000035
10/15/09 SOUTH PARK INN GENERAL OPERATING SUPPORT FOR: TR TRAN#=092880011000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	0910000032

ACCT L775 099008537045
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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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RUN 06/16/2010
09 44 42 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TOTAL CODE 311 - CASH CONTRIBUTIONS

-86000 00

-86000 00

0 00

SCHEDULE D

SWINDELLS CHARITABLE FOUNDATION

Name of organization:

Address:

Amount Requested:

Specific purpose for which it is to be used:

Period of time in which it is to be used:

Anticipated benefits:

Does your organization engage in lobbying activities?

Does organization have United States Internal Revenue Service exemption letter dated after 1969?

Yes _____ No _____

Please send us a copy of your tax classification letter under 501 (c) (3) and 509 (a).

Please attach copies of the following:

- 1) most recent audited report.
- 2) operating budget including period of time in which grant will be needed and budgeted sources of income.

Signature of Executive Director

Phone number

Settlement Date

Bank of America



Account Summary

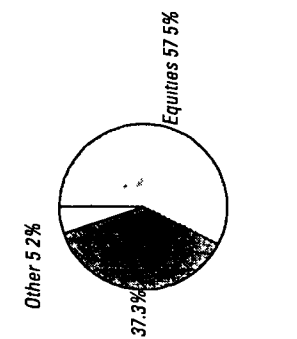
Feb. 01, 2010 through Feb. 28, 2010

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Market Value \$2,232,598.59

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	Current Period	Description	Current Period	Description	Current Period
					YTD Since
Beginning Market Value	\$2,199,225.73	Short-term	\$6,390.94	Dividends - Taxable	\$933.79
Income	3,558.64	Long-term	-31,982.72	Interest - Taxable	24.96
Deposits	83.51	Net Total	-\$25,591.78	Collective Fund - Taxable	2,599.89
Disbursements	-459.16			Total Income	\$3,558.64
Bank Fees	-1,879.64				
Change in Market Value	32,069.51				
Ending Market Value	\$2,232,598.59				
Change in Account Value	33,372.86				
					YTD Since
					03/02/09
					\$17,526.03
					3,986.89
					39,764.01
					\$61,276.93

Portfolio Allocation		Fiscal	
Description	Market Value	Description	YTD
Cash/Currency	\$56,102.63	Short-term	\$35,738.42
Equities	1,282,856.24	Long-term	-46,825.97
Fixed Income	833,676.32	Net Total	-\$11,087.55
Real Estate	19,310.13		
Tangible Assets	40,653.27		
Total Assets	\$2,232,598.59		
Total	\$2,232,598.59		



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Settlement Date

Bank of America



Account Summary

Feb. 01, 2010 through Feb. 28, 2010

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Cash Summary

	Current Period		YTD Since 03/02/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	3,558.64	0.00	61,276.93	0.00
Deposits	0.00	83.51	0.00	5,132.50
Disbursements	-229.58	-229.58	-88,601.44	-2,601.44
Bank Fees	-939.83	-939.81	-11,309.72	-11,309.56
Income/Principal Transfers	0.00	0.00	40,000.00	-40,000.00
Purchases	0.00	-515,695.96	0.00	-1,232,301.30
Sales and Maturities	0.00	373,785.96	0.00	1,157,700.81
Net Automated Money Market Transactions	-2,389.23	142,995.88	-1,365.77	123,378.99
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Feb. 01, 2010 through Feb 28, 2010

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$56,102.63	2.5%	100.0%	\$56,094.28	\$33.66	0.1%
Total Cash/Currency	\$56,102.63	2.5%	100.0%	\$56,094.28	\$33.66	0.1%
Equities						
U.S. Large Cap	\$521,889.26	23.4%	40.7%	\$468,800.21	\$9,589.93	1.8%
U.S. Mid Cap	277,959.51	12.5%	21.7%	242,121.10	1,994.16	0.7%
U.S. Small Cap	86,855.24	3.9%	6.8%	100,801.80	665.00	0.8%
International Developed	277,702.11	12.4%	21.6%	262,208.65	5,012.85	1.8%
Emerging Markets	118,450.12	5.3%	9.2%	116,937.53	3,138.30	2.6%
Total Equities	\$1,282,856.24	57.5%	100.0%	\$1,190,869.29	\$20,400.24	1.6%
Fixed Income						
Investment Grade Taxable	\$833,676.32	37.3%	100.0%	\$808,657.36	\$43,542.84	5.2%
Total Fixed Income	\$833,676.32	37.3%	100.0%	\$808,657.36	\$43,542.84	5.2%
Real Estate						
Public REITs	\$19,310.13	0.9%	100.0%	\$32,662.26	\$717.23	3.7%
Total Real Estate	\$19,310.13	0.9%	100.0%	\$32,662.26	\$717.23	3.7%
Tangible Assets						
Commodities	\$40,653.27	1.8%	100.0%	\$40,000.00	\$2,492.46	6.1%
Total Tangible Assets	\$40,653.27	1.8%	100.0%	\$40,000.00	\$2,492.46	6.1%
Total Assets	\$2,232,598.59	100.0%		\$2,128,283.19	\$67,186.43	3.0%
Total	\$2,232,598.59			\$2,128,283.19	\$67,186.43	

Settlement Date



Portfolio Analysis

Feb 01, 2010 through Feb. 28, 2010

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$82,449.40	6.4%	9.8%
Consumer Staples	68,581.84	5.3	11.6
Energy	76,951.85	6.0	11.1
Financials	104,938.15	8.2	16.0
Health Care	79,248.60	6.2	12.6
Industrials	80,731.69	6.3	10.3
Information Technology	126,378.40	9.9	18.8
Materials	28,936.23	2.3	3.4
Telecommunication Services	22,901.10	1.8	2.8
Utilities	14,024.00	1.1	3.6
Other Equities	597,714.98	46.6	0.0
Total Equities	\$1,282,856.24	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
6 - 10 years	\$50,000.00	100.0%
Total	\$50,000.00	100.0%
Weighted Average Maturity	6.2 years	
Weighted Average Coupon	7.2%	
Weighted Average Current Yield	5.8%	
Weighted Average Yield to Maturity/Call	2.7%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$63,877.96	100.0%

Total Fixed Income

\$63,877.96 **100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Feb. 01, 2010 through Feb. 28, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
27,235.190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$27,235.19	\$1.47	\$27,235.19 1,000	\$0.00	\$0.00	\$16.34	0.1%
28,859.090	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	28,859.09	6.88	28,859.09 1,000	0.00	0.00	17.32	0.1
	Total Cash Equivalents		\$56,094.28	\$8.35	\$56,094.28	\$0.00	\$0.00	\$33.66	0.1%
	Total Cash/Currency		\$56,094.28	\$8.35	\$56,094.28	\$0.00	\$0.00	\$33.66	0.1%

Equities

(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
220.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$11,941.60 54.280	\$0.00	\$11,913.55 54.153	\$28.05	\$387.20	3.2%
45.000	AMAZON COM INC Ticker: AMZN	023135106 CND	5,328.00 118.400	0.00	5,555.96 123.466	-227.96	0.00	0.0
60.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	2,017.20 33.620	24.60	2,096.10 34.935	-78.90	98.40	4.9
230.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	8,783.70 38.190	0.00	8,784.95 38.195	-1.25	165.60	1.9
90.000	APACHE CORP Ticker: APA	037411105 ENR	9,327.60 103.640	0.00	6,923.16 76.924	2,404.44	54.00	0.6
85.000	APOLLO GROUP INC CLA	037604105 CND	5,089.80 59.880	0.00	5,075.21 59.708	14.59	0.00	0.0
50.000	APPLE INC Ticker: AAPL	037833100 IFT	10,231.00 204.620	0.00	4,448.18 88.964	5,782.82	0.00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Feb. 01, 2010 through Feb. 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
275.000	AT&T INC Ticker: T	00206R102	TEL	6,822.75 24.810	0.00	8,159.02 29.669		-1,336.27	462.00	6.8
225.000	AVON PRODS INC Ticker: AVP	054303102	CNS	6,849.00 30.440	49.50	7,484.81 33.266		-635.81	198.00	2.9
95.000	CAREFUSION CORP Ticker: CFN	14170T101	HEA	2,397.80 25.240	0.00	2,303.28 24.245		94.52	0.00	0.0
170.000	CARNIVAL CORP PANAMA Ticker: CCL	143583300	CND	6,113.20 35.960	17.00	5,100.04 30.000		1,013.16	68.00	1.1
200.000	CHEVRON CORP Ticker: CVX	166764100	ENR	14,460.00 72.300	156.40	15,685.55 78.428		-1,225.55	544.00	3.8
240.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	5,839.20 24.330	0.00	5,695.94 23.733		143.26	0.00	0.0
180.000	DIRECTV CLA COM Ticker: DTV	25490A101	CND	6,093.00 33.850	0.00	6,005.00 33.361		88.00	0.00	0.0
210.000	EBAY INC Ticker: EBAY	278642103	IFT	4,834.20 23.020	0.00	3,570.38 17.002		1,263.82	0.00	0.0
375.000	EMC CORP Ticker: EMC	268548102	IFT	6,558.75 17.490	0.00	4,659.88 12.426		1,898.87	0.00	0.0
55.000	EOG RES INC Ticker: EOG	26875P101	ENR	5,172.75 94.050	0.00	5,176.23 94.113		-3.48	34.10	0.7
295.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	19,175.00 65.000	123.90	20,937.60 70.975		-1,762.60	495.60	2.6
185.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860	CND	2,171.90 11.740	0.00	2,059.24 11.131		112.66	0.00	0.0
60.000	FRANKLIN RES INC Ticker: BEN	354613101	FIN	6,103.20 101.720	0.00	6,180.90 103.015		-77.70	52.80	0.9
55.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	3,990.25 72.550	0.00	3,818.38 69.425		171.87	83.60	2.1
930.000	GENERAL ELEC CO Ticker: GE	369604103	IND	14,935.80 16.060	93.00	14,887.66 16.008		48.14	372.00	2.5

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8537045 SWINDELLS CHAR FDN TR U/W

Feb. 01, 2010 through Feb 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
70.000	GENERAL MLS INC Ticker: GIS	370334104 CNS		5,040.70 72.010	0.00	4,829.55 68.994		211.15	137.20	2.7
195.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA		9,283.95 47.610	0.00	8,333.15 42.734		950.80	0.00	0.0
115.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN		17,980.25 156.350	40.25	12,097.59 105.196		5,882.66	161.00	0.9
25.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT		13,170.00 526.800	0.00	11,096.55 443.862		2,073.45	0.00	0.0
295.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT		14,983.05 50.790	0.00	7,253.68 24.589		7,729.37	94.40	0.6
125.000	HONEYWELL INTL INC Ticker: HON	438516106 IND		5,020.00 40.160	37.81	3,670.61 29.365		1,349.39	151.25	3.0
150.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND		6,828.00 45.520	0.00	6,479.41 43.196		348.59	186.00	2.7
135.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT		17,166.60 127.160	74.25	13,548.67 100.361		3,617.93	297.00	1.7
75.000	INTL PAPER CO Ticker: IP	460146103 MAT		1,737.75 23.170	1.88	1,702.11 22.695		35.64	7.50	0.4
540.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN		22,663.80 41.970	0.00	21,486.84 39.790		1,176.96	108.00	0.5
35.000	LORILLARD INC Ticker: LO	544147101 CNS		2,556.40 73.040	35.00	2,643.03 75.515		-86.63	140.00	5.5
380.000	LOWES COS INC Ticker: LOW	548661107 CND		9,009.80 23.710	0.00	8,432.20 22.190		577.60	136.80	1.5
20.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT		4,487.40 224.370	0.00	3,250.67 162.534		1,236.73	12.00	0.3
70.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA		4,426.80 63.240	0.00	2,946.71 42.096		1,480.09	0.00	0.0
240.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA		8,851.20 36.880	0.00	8,977.74 37.407		-126.54	364.80	4.1

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Feb. 01, 2010 through Feb 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
445.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	12,758.15 28.670	87.75	10,040.17 22.562	10,040.17 22.562	2,717.98	231.40	1.8
415.000	NEWS CORP CLA Ticker: NWSA	65248E104	CND	5,548.55 13.370	0.00	5,608.73 13.515	5,608.73 13.515	-60.18	62.25	1.1
160.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	12,776.00 79.850	0.00	10,493.01 65.581	10,493.01 65.581	2,282.99	211.20	1.7
45.000	PEABODY ENERGY CORP Ticker: BTU	704549104	MAT	2,068.65 45.970	0.00	2,066.17 45.915	2,066.17 45.915	2.48	12.60	0.6
120.000	PEPSICO INC Ticker: PEP	713448108	CNS	7,496.40 62.470	0.00	6,961.50 58.013	6,961.50 58.013	534.90	216.00	2.9
520.000	PFIZER INC Ticker: PFE	717081103	HEA	9,126.00 17.550	189.00	7,675.06 14.760	7,675.06 14.760	1,450.94	374.40	4.1
100.000	PG&E CORP Ticker: PCG	69331C108	UTL	4,192.00 41.920	0.00	3,704.46 37.045	3,704.46 37.045	487.54	182.00	4.3
315.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	15,428.70 48.980	0.00	14,776.28 46.909	14,776.28 46.909	652.42	730.80	4.7
180.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	9,676.80 53.760	0.00	7,361.55 40.898	7,361.55 40.898	2,315.25	72.00	0.7
60.000	PPG INDS INC Ticker: PPG	693506107	MAT	3,692.40 61.540	32.40	3,573.76 59.563	3,573.76 59.563	118.64	129.60	3.5
140.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	7,096.60 50.690	0.00	7,010.43 50.075	7,010.43 50.075	86.17	151.20	2.1
293.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	18,541.04 63.280	0.00	17,003.22 58.031	17,003.22 58.031	1,537.82	515.68	2.8
95.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	4,978.95 52.410	0.00	3,544.79 37.314	3,544.79 37.314	1,434.16	66.50	1.3
170.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	5,052.40 29.720	0.00	5,006.67 29.451	5,006.67 29.451	45.73	232.90	4.6
155.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	5,685.85 36.683	26.35	6,113.13 39.440	6,113.13 39.440	-427.28	105.40	1.9

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Feb. 01, 2010 through Feb. 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
50.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	ENR	2,127.50 42.550	0.00	2,220.84 44.417		-93.34	0.00	0.0
460.000	SPRINT NEXTEL CORP Ticker: S	852061100	TEL	1,531.80 3.330	0.00	1,830.75 3.980		-298.95	0.00	0.0
120.000	ST JUDE MED INC Ticker: STJ	790849103	HEA	4,586.40 38.220	0.00	4,599.00 38.325		-12.60	0.00	0.0
185.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	4,238.35 22.910	0.00	4,220.76 22.815		17.59	0.00	0.0
130.000	STATE STR CORP Ticker: STT	857477103	FIN	5,838.30 44.910	0.00	5,186.57 39.897		651.73	5.20	0.1
165.000	TARGET CORP Ticker: TGT	87612E106	CND	8,500.80 51.520	28.05	7,473.13 45.292		1,027.67	112.20	1.3
270.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	6,582.60 24.380	0.00	6,926.82 25.655		-344.22	129.60	2.0
150.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	7,315.50 48.770	0.00	6,987.02 46.580		328.48	0.00	0.0
150.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	8,811.00 58.740	70.50	8,913.45 59.423		-102.45	282.00	3.2
140.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	9,611.00 68.650	78.63	5,592.20 39.944		4,018.80	238.00	2.5
85.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	2,878.10 33.860	0.00	2,810.53 33.065		67.57	2.55	0.1
305.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	8,823.65 28.930	0.00	9,500.83 31.150		-677.18	579.50	6.6
190.000	VIACOM INC CL B COM Ticker: VIA B	92553P201	CND	5,633.50 29.650	0.00	5,320.89 28.005		312.61	0.00	0.0
80.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	4,325.60 54.070	0.00	4,307.05 53.838		18.55	87.20	2.0
175.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	4,784.50 27.340	24.00	4,407.92 25.188		376.58	35.00	0.7

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Feb. 01, 2010 through Feb. 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
225.000	WESTERN UNION CO Ticker: WU	959802109	IFT	3,550.50 15.780	0.00	4,293.99 19.084		-743.49	13.50	0.4
	Total U.S. Large Cap			\$520,698.99	\$1,190.27	\$468,800.21		\$51,898.78	\$9,589.93	1.8%
	U.S. Mid Cap									
80.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106	CND	\$3,264.00 40.800	\$0.00	\$3,246.08 40.576		\$17.92	\$19.20	0.6%
125.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101	IFT	3,287.50 26.300	0.00	3,200.63 25.605		86.87	0.00	0.0
70.000	ALPHA NAT RES INC Ticker: ANR	02076X102	MAT	3,220.70 46.010	0.00	2,556.83 36.526		663.87	0.00	0.0
205.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	HEA	5,748.20 28.040	16.40	4,297.35 20.963		1,450.85	65.60	1.1
75.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	FIN	2,358.75 31.450	0.00	1,845.63 24.608		513.12	63.00	2.7
70.000	BORG WARNER INC Ticker: BWA	099724106	CND	2,622.20 37.460	0.00	2,259.10 32.273		363.10	33.60	1.3
245.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306	IFT	1,425.90 5.820	0.00	1,850.95 7.555		-425.05	0.00	0.0
70.000	CABOT OIL & GAS CORP Ticker: COG	127097103	ENR	2,809.80 40.140	0.00	2,238.01 31.972		571.79	8.40	0.3
100.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103	MAT	3,119.00 31.190	0.00	1,978.15 19.782		1,140.85	16.00	0.5
90.000	CIGNA CORP Ticker: CI	125509109	HEA	3,083.40 34.260	0.00	1,549.04 17.212		1,534.36	3.60	0.1
100.000	CLOROX CO Ticker: CLX	189054109	CNS	6,131.00 61.310	0.00	5,690.39 56.904		440.61	200.00	3.3
3,719.870	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232	OEQ	76,368.93 20.530	0.00	55,000.00 14.785		21,368.93	33.48	0.0

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
U.S. Mid Cap (cont)										
5,982.793	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ		67,007.28 11.200	0.00	65,000.00 10.864		2,007.28	598.28	0.9
75.000	COMMSCOPE INC Ticker: CTV	203372107 IFT		1,911.75 25.490	0.00	2,054.19 27.389		-142.44	0.00	0.0
340.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN		4,641.00 13.650	0.00	4,180.03 12.294		460.97	27.20	0.6
160.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND		3,195.20 19.970	0.00	2,870.93 17.943		324.27	0.00	0.0
135.000	DOVER CORP Ticker: DOV	260003108 IND		6,110.10 45.260	35.10	4,835.16 35.816		1,274.94	140.40	2.3
30.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND		3,002.70 100.090	0.00	2,866.00 95.533		136.70	34.80	1.2
135.000	GANNETT INC Ticker: GCI	364730101 CND		2,045.25 15.150	0.00	1,896.08 14.045		149.17	21.60	1.1
85.000	HANES BRANDS INC Ticker: HBI	410345102 CND		2,204.05 25.930	0.00	2,191.73 25.785		12.32	0.00	0.0
95.000	HUMANA INC Ticker: HUM	444859102 HEA		4,496.35 47.330	0.00	4,137.09 43.548		359.26	0.00	0.0
50.000	JOY GLOBAL INC Ticker: JOYG	481165108 IND		2,539.50 50.790	0.00	2,505.71 50.114		33.79	35.00	1.4
75.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT		2,543.25 33.910	0.00	2,923.87 38.985		-380.62	0.00	0.0
190.000	MASCO CORP Ticker: MAS	574599106 IND		2,540.30 13.370	0.00	2,786.35 14.665		-246.05	57.00	2.2
45.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS		2,128.50 47.300	0.00	1,917.12 42.603		211.38	36.00	1.7
135.000	MYLAN INC Ticker: MYL	628530107 HEA		2,880.90 21.340	0.00	2,437.41 18.055		443.49	0.00	0.0
85.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL		3,180.70 37.420	0.00	2,811.38 33.075		369.32	0.00	0.0

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Feb. 01, 2010 through Feb. 28, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
100.000	NORDSTROM INC Ticker: JWN	655664100	CND	3,694.00 36.940	16.00	3,614.07 36.141	3,614.07 36.141	79.93	64.00	1.7
180.000	NOVELLUS SYS INC Ticker: NVLS	670008101	IFT	3,981.60 22.120	0.00	3,778.00 20.989	3,778.00 20.989	203.60	0.00	0.0
140.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100	IFT	2,014.60 14.390	0.00	2,082.93 14.878	2,082.93 14.878	-68.33	0.00	0.0
100.000	OWENS ILL INC COM NEW Ticker: OI	690768403	MAT	2,964.00 29.640	0.00	3,263.44 32.634	3,263.44 32.634	-299.44	0.00	0.0
175.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	4,165.00 23.800	0.00	3,946.65 22.552	3,946.65 22.552	218.35	105.00	2.5
115.000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	6,935.65 60.310	28.75	4,719.81 41.042	4,719.81 41.042	2,215.84	115.00	1.7
65.000	QUESTAR CORP Ticker: STR	748356102	UTL	2,729.35 41.990	8.45	2,778.42 42.745	2,778.42 42.745	-49.07	33.80	1.2
105.000	RAYMOND JAMES FINANCIAL INC Ticker: RJF	754730109	FIN	2,715.30 25.860	0.00	2,765.13 26.335	2,765.13 26.335	-49.83	46.20	1.7
90.000	ROSS STORES INC Ticker: ROST	778296103	CND	4,402.35 48.915	14.40	4,164.00 46.267	4,164.00 46.267	238.35	57.60	1.3
165.000	STEEL DYNAMICS INC Ticker: STLD	858119100	MAT	2,694.45 16.330	0.00	2,879.50 17.452	2,879.50 17.452	-185.05	49.50	1.8
95.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	2,896.55 30.490	0.00	2,957.51 31.132	2,957.51 31.132	-60.96	0.00	0.0
230.000	UNUM GROUP Ticker: UNM	91529Y106	FIN	4,786.30 20.810	0.00	4,513.75 19.625	4,513.75 19.625	272.55	75.90	1.6
100.000	URBAN OUTFITTERS INC Ticker: URBN	917047102	CND	3,220.00 32.200	0.00	3,104.50 31.045	3,104.50 31.045	115.50	0.00	0.0
75.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	IFT	2,256.00 30.080	0.00	2,627.63 35.035	2,627.63 35.035	-371.63	0.00	0.0
50.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	2,027.00 40.540	0.00	1,773.58 35.472	1,773.58 35.472	253.42	0.00	0.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
0.000	XILINX INC Ticker: XLNX	983919101 IFT	0.00 25.830	25.60	0.00	0.00	0.00	0.00	0.0
135.000	XL CAP LTD CLA COM CAYMAN Ticker: XL	698255105 FIN	2,466.45 18.270	0.00	2,026.97 15.015	439.48	54.00	54.00	2.2
Total U.S. Mid Cap			\$277,814.81	\$144.70	\$242,121.10	\$35,693.71	\$1,994.16		0.7%
U.S. Small Cap									
0.000	CON-WAY INC Ticker: CNW	205944101 IND	\$0.00 32.490	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
6,045.486	SMALL CAP CTF ORIGINAL COST Ticker: SCEQPT	126129108 OEO	86,848.24 14.366	0.00	100,801.80 16.674	-13,953.56	665.00	665.00	0.8
Total U.S. Small Cap			\$86,848.24	\$7.00	\$100,801.80	-\$13,953.56	\$665.00		0.8%
International Developed									
1,203.222	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEO	\$40,404.19 33.580	\$0.00	\$40,000.00 33.244	\$404.19	\$638.91	\$638.91	1.6%
6,469.257	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMDA X	19765H636 OEO	65,662.96 10.150	0.00	65,000.00 10.048	662.96	1,927.84	1,927.84	2.9
90.000	COOPER INDS PLC NEWCOM IRELAND Ticker: CBE	624140108 IND	4,082.40 45.360	24.30	3,889.40 43.216	193.00	97.20	97.20	2.4
1,270.987	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEO	65,760.87 51.740	0.00	65,000.00 51.141	760.87	896.05	896.05	1.4
4,351.084	INTERNATIONAL EQUITY CTF ORIGINAL COST Ticker: INLEPT	1261292H7 OEO	79,566.97 18.287	187.62	66,881.92 15.371	12,685.05	1,240.06	1,240.06	1.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
105,000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	4,437.30 42.260	0.00	4,439.90 42.285		-2.60	19.95	0.5
25,000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	5,195.00 207.800	45.00	5,127.42 205.097		67.58	45.00	0.9
80,000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	6,385.60 79.820	0.00	6,997.77 87.472		-612.17	0.00	0.0
165,000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	5,949.90 36.060	0.00	4,872.24 29.529		1,077.66	147.84	2.5
			Total International Developed	\$256.92	\$262,208.65		\$15,236.54	\$5,012.85	1.8%
Emerging Markets									
6,669,040	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEMX	52106N889 OED	\$115,907.92 17.380	\$0.00	\$115,000.00 17.244		\$907.92	\$3,101.10	2.7%
30,000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	2,542.20 84.740	0.00	1,937.53 64.584		604.67	37.20	1.5
			Total Emerging Markets	\$0.00	\$116,937.53		\$1,512.59	\$3,138.30	2.6%
			Total Equities	\$1,598.89	\$1,190,869.29		\$90,388.06	\$20,400.24	1.6%