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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

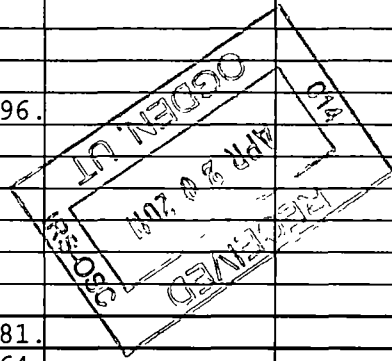
For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **C G SWEBILIUS RES TR U/W** A Employer identification number: **06-6021035**
Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: **() -** B Telephone number (see page 10 of the instructions): **() -**
City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802** C If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **11,873,606.** J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		355,212.	354,985.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		540,896.			
b Gross sales price for all assets on line 6a 10,947,863.					
7 Capital gain net income (from Part IV, line 2)			540,896.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		20.			STMT 6
12 Total. Add lines 1 through 11		896,128.	895,881.		
13 Compensation of officers, directors, trustees, etc		137,910.	55,164.		82,746.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 7		111.	NONE	NONE	111.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8		17,999.	5,687.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 9		4,965.			4,965.
24 Total operating and administrative expenses. Add lines 13 through 23		160,985.	60,851.	NONE	87,822.
25 Contributions, gifts, grants paid		480,000.			480,000.
26 Total expenses and disbursements. Add lines 24 and 25		640,985.	60,851.	NONE	567,822.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		255,143.			
b Net investment income (if negative, enter -0-)			835,030.		
c Adjusted net income (if negative, enter -0-)					



ENVELOPE POSTMARK DATE APR 15 2011

SCANNED APR 26 2011

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

JSA

Form 990-PF (2010)

15/1



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	241,158.	159,022.	159,022.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	7,657,784.	8,235,217.	9,431,374.
	c Investments - corporate bonds (attach schedule)	2,374,241.	2,126,411.	2,283,210.
	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)	10,273,183.	10,520,650.	11,873,606.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	10,273,183.	10,520,650.	
	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)	10,273,183.	10,520,650.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,273,183.	10,520,650.		

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	10,273,183.
2 Enter amount from Part I, line 27a	2	255,143.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,528,326.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	7,676.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,520,650.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	540,896.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	571,288.	10,309,763.	0.05541233101
2008	518,484.	12,115,079.	0.04279658432
2007	697,898.	14,008,802.	0.04981853552
2006	686,983.	13,197,583.	0.05205369801
2005	784,040.	12,931,585.	0.06062984545
2 Total of line 1, column (d)			2 0.26071099431
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 0.05214219886
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,238,127.
5 Multiply line 4 by line 3			5 585,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,350.
7 Add lines 5 and 6			7 594,331.
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.			8 567,822.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,225.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset reporting. Includes sub-rows 8a-8b for state reporting.



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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		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 22 of the instructions)? <input type="checkbox"/> 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X



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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		137,910.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,015,183.
b	Average of monthly cash balances	1b	394,083.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,409,266.
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	11,409,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	171,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,238,127.
6	Minimum investment return. Enter 5% of line 5	6	561,906.

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	561,906.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,701.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	545,205.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	545,205.
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	545,205.

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	567,822.
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	567,822.
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	567,822.

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



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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				545,205.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			511,051.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 567,822.				
a Applied to 2009, but not more than line 2a			511,051.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				56,771.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				488,434.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			



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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 16				
Total ▶ 3a				480,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

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

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 04/05/2011, Title: SVP Tax

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



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					61,732.	
25,370.00		1250. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 24,419.00					12/11/2009 951.00	01/11/2010
17,078.00		160. APACHE CORPORATION PROPERTY TYPE: SECURITIES 15,268.00					12/11/2009 1,810.00	01/11/2010
61,740.00		1050. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 60,976.00					12/11/2009 764.00	01/11/2010
19,002.00		620. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 19,202.00					12/11/2009 -200.00	01/11/2010
11,455.00		260. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 9,864.00					12/11/2009 1,591.00	01/11/2010
21,729.00		500. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 18,886.00					12/11/2009 2,843.00	01/11/2010
80,731.00		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 77,679.00					12/11/2009 3,052.00	01/11/2010
113,596.00		2125. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 138,316.00					01/27/2006 -24,720.00	01/11/2010
11,755.00		260. DOVER CORPORATION PROPERTY TYPE: SECURITIES 10,710.00					12/11/2009 1,045.00	01/11/2010
36,830.00		450. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 37,021.00					12/11/2009 -191.00	01/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,230.00		700. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 29,417.00				12/11/2009	01/11/2010	
						1,813.00		
22,180.00		520. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 21,243.00				12/11/2009	01/11/2010	
						937.00		
12,919.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,359.00				09/13/1995	01/11/2010	
						10,560.00		
14,134.00		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 367.00				10/07/1974	01/11/2010	
						13,767.00		
33,808.00		1120. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 33,572.00				12/11/2009	01/11/2010	
						236.00		
23,744.00		1525. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 22,788.00				12/11/2009	01/11/2010	
						956.00		
32,827.00		1250. PENNEY J C INC PROPERTY TYPE: SECURITIES 35,419.00				12/11/2009	01/11/2010	
						-2,592.00		
42,374.00		700. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 11,625.00				12/14/1994	01/11/2010	
						30,749.00		
12,040.00		240. TARGET CORP PROPERTY TYPE: SECURITIES 11,168.00				12/11/2009	01/11/2010	
						872.00		
14,191.00		550. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 15,910.00				01/22/2008	01/11/2010	
						-1,719.00		
41,283.00		1600. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 41,283.00				01/22/2008	01/11/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,025.00		380. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 22,081.00					12/11/2009 1,944.00	01/11/2010
14,333.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,973.00					02/22/2002 7,360.00	01/11/2010
14,593.00		460. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 19,968.00					02/22/2002 -5,375.00	01/11/2010
27,857.00		1100. AT&T INC PROPERTY TYPE: SECURITIES 39,575.00					03/05/2007 -11,718.00	01/26/2010
14,876.00		440. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 14,742.00					01/11/2010 134.00	01/26/2010
8,549.00		300. DENDREON CORP COM PROPERTY TYPE: SECURITIES 7,640.00					12/11/2009 909.00	01/26/2010
32,074.00		650. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 42,688.00					05/12/2008 -10,614.00	01/26/2010
43,888.00		700. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,168.00					10/07/1974 42,720.00	01/26/2010
31,628.00		525. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 36,350.00					10/24/2007 -4,722.00	01/26/2010
22,698.00		900. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 20,309.00					12/11/2009 2,389.00	01/26/2010
59,119.00		2125. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 64,016.00					12/11/2009 -4,897.00	01/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,381.00		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,542.00					11/06/2007	01/26/2010
							-2,161.00	
40,596.00		1650. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 40,596.00					11/06/2007	01/26/2010
30,714.00		600. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 27,913.00					12/11/2009	01/26/2010
							2,801.00	
34,836.00		650. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 35,714.00					12/11/2009	01/26/2010
							-878.00	
14,068.00		500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 17,069.00					03/05/2007	01/26/2010
							-3,001.00	
18,288.00		650. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,288.00					03/05/2007	01/26/2010
26,974.00		550. ACE LTD COM PROPERTY TYPE: SECURITIES 27,547.00					12/11/2009	01/26/2010
							-573.00	
54,050.00		2150. AT&T INC PROPERTY TYPE: SECURITIES 77,352.00					03/05/2007	02/10/2010
							-23,302.00	
19,950.00		1250. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 20,092.00					12/11/2009	02/10/2010
							-142.00	
32,483.00		400. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 32,760.00					01/11/2010	02/10/2010
							-277.00	
29,450.00		980. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 30,352.00					12/11/2009	02/10/2010
							-902.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,046.00		400. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 15,261.00					01/11/2010 -2,215.00	02/10/2010
35,626.00		550. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 38,672.00					01/11/2010 -3,046.00	02/10/2010
31,173.00		500. GOODRICH B F CO PROPERTY TYPE: SECURITIES 30,668.00					12/11/2009 505.00	02/10/2010
11,325.00		240. HUMANA INC PROPERTY TYPE: SECURITIES 11,282.00					01/11/2010 43.00	02/10/2010
12,269.00		260. HUMANA INC PROPERTY TYPE: SECURITIES 10,990.00					12/11/2009 1,279.00	02/10/2010
30,055.00		1520. INTEL CORPORATION PROPERTY TYPE: SECURITIES 31,980.00					01/11/2010 -1,925.00	02/10/2010
18,455.00		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,539.00					09/13/1995 14,916.00	02/10/2010
55,238.00		880. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,468.00					10/07/1974 53,770.00	02/10/2010
13,939.00		1325. LIBERTY MEDIA HLDG CORP INTERACTIV PROPERTY TYPE: SECURITIES 14,260.00					12/11/2009 -321.00	02/10/2010
40,374.00		1150. METLIFE INC PROPERTY TYPE: SECURITIES 41,907.00					01/26/2010 -1,533.00	02/10/2010
21,796.00		550. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 25,055.00					12/11/2009 -3,259.00	02/10/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,620.00		425. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 19,777.00					12/11/2009	02/10/2010 -157.00
23,306.00		850. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 29,017.00					03/05/2007	02/10/2010 -5,711.00
16,451.00		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 15,231.00					12/11/2009	02/10/2010 1,220.00
27,570.00		1825. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 29,481.00					12/11/2009	02/10/2010 -1,911.00
37,311.00		925. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 36,900.00					12/11/2009	02/23/2010 411.00
15,165.00		450. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 15,806.00					12/11/2009	02/23/2010 -641.00
27,027.00		375. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 29,129.00					12/11/2009	02/23/2010 -2,102.00
25,020.00		750. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 24,791.00					12/11/2009	02/23/2010 229.00
39,024.00		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 42,188.00					01/11/2010	02/23/2010 -3,164.00
48,976.00		1730. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 51,857.00					12/11/2009	02/23/2010 -2,881.00
3,397.00		120. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,056.00					10/28/2005	02/23/2010 341.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,930.00		275. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,292.00					12/11/2009	02/23/2010 638.00
16,600.00		550. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 18,136.00					12/11/2009	02/23/2010 -1,536.00
13,787.00		300. STATE STREET CORP PROPERTY TYPE: SECURITIES 12,086.00					12/11/2009	02/23/2010 1,701.00
32,282.00		650. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 31,652.00					12/11/2009	02/23/2010 630.00
18,682.00		275. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,587.00					02/22/2002	02/23/2010 9,095.00
37,846.00		1500. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 37,055.00					01/11/2010	02/23/2010 791.00
6,349.00		250. AT&T INC PROPERTY TYPE: SECURITIES 8,994.00					03/05/2007	03/11/2010 -2,645.00
6,349.00		250. AT&T INC PROPERTY TYPE: SECURITIES 6,989.00					12/11/2009	03/11/2010 -640.00
5,520.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,203.00					10/24/2007	03/11/2010 317.00
12,751.00		250. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 9,954.00					12/11/2009	03/11/2010 2,797.00
23,668.00		850. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21,271.00					12/11/2009	03/11/2010 2,397.00



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

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22,084.00		350. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,733.00					12/11/2009	03/11/2010
							2,351.00	
24,131.00		650. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 21,114.00					12/11/2009	03/11/2010
							3,017.00	
111,627.00		9451.924 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 85,918.00					07/22/2009	03/11/2010
							25,709.00	
55,821.00		1363.141 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 50,000.00					09/14/2009	03/11/2010
							5,821.00	
44,179.00		1078.861 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 34,782.00					07/22/2009	03/11/2010
							9,397.00	
222,322.00		10235.815 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 172,371.00					07/22/2009	03/11/2010
							49,951.00	
113,988.00		4344.049 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES 100,000.00					12/11/2009	03/11/2010
							13,988.00	
36,012.00		1372.414 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES 30,454.00					09/14/2009	03/11/2010
							5,558.00	
15,262.00		525. COMMSCOPE INC PROPERTY TYPE: SECURITIES 13,598.00					12/11/2009	03/11/2010
							1,664.00	
5,175.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,480.00					05/08/2007	03/11/2010
							695.00	
12,716.00		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,256.00					12/11/2009	03/11/2010
							460.00	



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9,784.00		250. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 9,532.00					01/11/2010	03/11/2010 252.00
12,635.00		200. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 11,760.00					12/11/2009	03/11/2010 875.00
9,576.00		400. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 8,708.00					12/11/2009	03/11/2010 868.00
7,480.00		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,377.00					12/11/2009	03/11/2010 103.00
9,401.00		150. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,844.00					02/22/1993	03/11/2010 7,557.00
15,238.00		500. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 16,488.00					12/11/2009	03/11/2010 -1,250.00
13,206.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 11,634.00					12/11/2009	03/11/2010 1,572.00
8,391.00		350. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,391.00					02/21/2008	03/11/2010
27,709.00		760. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 25,714.00					01/11/2010	03/11/2010 1,995.00
18,558.00		600. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 20,348.00					12/11/2009	03/11/2010 -1,790.00
31,238.00		1050. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 45,580.00					02/22/2002	03/11/2010 -14,342.00

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7,784.00		250. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,776.00					12/11/2009	03/11/2010 8.00
29,990.00		1800. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 34,299.00					12/11/2009	03/11/2010 -4,309.00
33,074.00		700. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 30,195.00					12/11/2009	03/11/2010 2,879.00
2,137.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,311.00					01/11/2010	03/11/2010 -174.00
19,233.00		225. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 19,233.00					01/11/2010	03/11/2010
20,782.00		325. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 18,323.00					12/11/2009	03/23/2010 2,459.00
35,050.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 33,298.00					12/11/2009	03/23/2010 1,752.00
22,976.00		500. STATE STREET CORP PROPERTY TYPE: SECURITIES 20,143.00					12/11/2009	03/23/2010 2,833.00
26,804.00		725. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 25,858.00					12/11/2009	04/06/2010 946.00
39,781.00		840. DOVER CORPORATION PROPERTY TYPE: SECURITIES 34,602.00					12/11/2009	04/06/2010 5,179.00
10,569.00		100. MILLIPORE CORP PROPERTY TYPE: SECURITIES 10,521.00					03/11/2010	04/06/2010 48.00

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11,051.00		750. NEWS CORP CL A PROPERTY TYPE: SECURITIES 10,654.00					03/11/2010 397.00	04/06/2010
6,631.00		450. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,808.00					01/26/2010 823.00	04/06/2010
29,771.00		800. OWENS ILL INC PROPERTY TYPE: SECURITIES 26,252.00					12/11/2009 3,519.00	04/06/2010
9,303.00		250. OWENS ILL INC PROPERTY TYPE: SECURITIES 8,132.00					03/11/2010 1,171.00	04/06/2010
21,163.00		500. QUALCOMM INC PROPERTY TYPE: SECURITIES 19,315.00					02/23/2010 1,848.00	04/06/2010
14,075.00		3675. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 14,899.00					12/11/2009 -824.00	04/06/2010
13,276.00		150. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 13,863.00					01/11/2010 -587.00	04/06/2010
19,914.00		225. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 20,647.00					12/26/2009 -733.00	04/06/2010
15,747.00		400. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 14,526.00					12/11/2009 1,221.00	04/06/2010
15,204.00		450. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 15,806.00					12/11/2009 -602.00	04/20/2010
13,419.00		125. APACHE CORPORATION PROPERTY TYPE: SECURITIES 11,928.00					12/11/2009 1,491.00	04/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,289.00		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 11,229.00					03/11/2010 1,060.00	04/20/2010
12,289.00		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 10,474.00					01/11/2010 1,815.00	04/20/2010
12,287.00		1950. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 14,520.00					12/11/2009 -2,233.00	04/20/2010
9,703.00		350. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 8,935.00					03/11/2010 768.00	04/20/2010
21,484.00		775. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 19,005.00					12/11/2009 2,479.00	04/20/2010
12,068.00		175. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,305.00					01/11/2010 -237.00	04/20/2010
18,925.00		1375. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 15,964.00					02/23/2010 2,961.00	04/20/2010
38,275.00		500. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 33,946.00					02/10/2010 4,329.00	04/20/2010
10,976.00		575. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,079.00					11/06/2007 -12,103.00	04/20/2010
2,863.00		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,863.00					11/06/2007	04/20/2010
40,441.00		575. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 39,757.00					12/11/2009 684.00	04/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,280.00		400. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 18,629.00					12/11/2009	04/20/2010
							-349.00	
44,234.00		275. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 45,784.00					12/11/2009	04/20/2010
							-1,550.00	
10,208.00		350. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 9,490.00					03/11/2010	04/20/2010
							718.00	
20,416.00		700. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 17,679.00					12/11/2009	04/20/2010
							2,737.00	
15,448.00		350. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 17,509.00					03/11/2010	04/20/2010
							-2,061.00	
65,339.00		1800. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 65,636.00					02/10/2010	04/20/2010
							-297.00	
22,324.00		750. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 22,373.00					03/11/2010	04/20/2010
							-49.00	
21,701.00		510. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 19,445.00					01/11/2010	04/20/2010
							2,256.00	
18,015.00		400. NUCOR CORP PROPERTY TYPE: SECURITIES 19,126.00					04/06/2010	04/20/2010
							-1,111.00	
29,545.00		425. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 22,993.00					12/11/2009	04/20/2010
							6,552.00	
25,824.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 24,590.00					12/11/2009	04/20/2010
							1,234.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,318.00		300. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 11,329.00				02/10/2010	04/20/2010	989.00
36,528.00		1475. STARBUCKS CORP PROPERTY TYPE: SECURITIES 32,944.00				12/11/2009	04/20/2010	3,584.00
11,184.00		250. STATE STREET CORP PROPERTY TYPE: SECURITIES 10,071.00				12/11/2009	04/20/2010	1,113.00
28,086.00		1625. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 29,356.00				12/11/2009	04/20/2010	-1,270.00
11,911.00		175. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 10,169.00				12/11/2009	04/20/2010	1,742.00
8,871.00		250. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,776.00				12/11/2009	04/20/2010	1,095.00
9,037.00		100. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 7,512.00				12/11/2009	04/20/2010	1,525.00
37,440.00		825. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 32,086.00				01/26/2010	05/05/2010	5,354.00
38,330.00		600. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 44,672.00				04/06/2010	05/05/2010	-6,342.00
16,063.00		150. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,533.00				02/23/2010	05/05/2010	2,530.00
15,522.00		225. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 15,522.00				04/06/2010	05/05/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,120.00		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,539.00					09/13/1995	05/05/2010
							15,581.00	
10,726.00		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,304.00					12/11/2009	05/05/2010
							422.00	
25,742.00		600. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23,691.00					02/10/2010	05/05/2010
							2,051.00	
19,521.00		455. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,848.00					02/22/1993	05/05/2010
							11,673.00	
15,874.00		370. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,452.00					01/11/2010	05/05/2010
							-578.00	
2,145.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,145.00					01/11/2010	05/05/2010
2,681.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,451.00					03/11/2010	05/05/2010
							230.00	
11,393.00		425. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 11,454.00					04/20/2010	05/05/2010
							-61.00	
2,011.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,011.00					04/20/2010	05/05/2010
3,702.00		75. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 3,828.00					03/11/2010	05/05/2010
							-126.00	
3,702.00		75. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 3,702.00					03/11/2010	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,732.00		225. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,731.00					10/28/2005	05/05/2010
							1,001.00	
5,938.00		150. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 5,080.00					02/10/2010	05/05/2010
							858.00	
32,673.00		1325. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 31,845.00					12/11/2009	05/05/2010
							828.00	
14,944.00		225. PNC BK CORP PROPERTY TYPE: SECURITIES 11,859.00					12/11/2009	05/05/2010
							3,085.00	
15,020.00		350. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 15,791.00					02/23/2010	05/05/2010
							-771.00	
3,682.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,682.00					12/11/2009	05/05/2010
22,093.00		450. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 22,093.00					12/11/2009	05/05/2010
51,212.00		825. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,144.00					02/22/1993	05/05/2010
							41,068.00	
26,236.00		700. QUALCOMM INC PROPERTY TYPE: SECURITIES 27,041.00					02/23/2010	05/05/2010
							-805.00	
43,565.00		1650. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 52,097.00					12/04/2007	05/05/2010
							-8,532.00	
22,785.00		600. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 24,219.00					12/11/2009	05/05/2010
							-1,434.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,389.00		500. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 14,468.00					12/11/2009	05/05/2010 921.00
9,224.00		225. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,751.00					01/26/2010	05/18/2010 473.00
28,696.00		700. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 26,543.00					02/10/2010	05/18/2010 2,153.00
41,091.00		1150. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 40,091.00					03/11/2010	05/18/2010 1,000.00
8,933.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,933.00					04/20/2010	05/18/2010
42,337.00		725. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 43,352.00					04/20/2010	05/18/2010 -1,015.00
2,608.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,255.00					02/23/2010	05/18/2010 353.00
26,083.00		250. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 22,278.00					02/10/2010	05/18/2010 3,805.00
44,160.00		695. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 48,867.00					01/11/2010	05/18/2010 -4,707.00
47,655.00		750. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,935.00					07/20/1994	05/18/2010 36,720.00
4,172.00		40. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,314.00					01/11/2010	05/18/2010 -142.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,861.00		200. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 20,861.00					01/11/2010	05/18/2010
16,005.00		150. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 14,711.00					02/10/2010	05/18/2010
2,210.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,934.00					11/21/2007	05/18/2010
12,818.00		725. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 29,100.00					11/06/2007	05/18/2010
884.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 884.00					11/06/2007	05/18/2010
13,482.00		350. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 16,301.00					12/11/2009	05/18/2010
30,817.00		800. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 30,817.00					12/11/2009	05/18/2010
19,992.00		400. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 20,453.00					04/20/2010	05/18/2010
2,499.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,500.00					01/11/2010	05/18/2010
29,523.00		225. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,308.00					09/13/1995	05/18/2010
10,277.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 12,979.00					04/20/2010	05/18/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,138.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,135.00					12/11/2009	05/18/2010
							-997.00	
1,039.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,083.00					05/05/2010	05/18/2010
							-44.00	
38,093.00		2750. NEWS CORP CL A PROPERTY TYPE: SECURITIES 35,492.00					01/26/2010	05/18/2010
							2,601.00	
8,195.00		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 8,236.00					03/11/2010	05/18/2010
							-41.00	
4,097.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,853.00					12/11/2009	05/18/2010
							244.00	
20,041.00		375. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 18,521.00					12/11/2009	05/18/2010
							1,520.00	
1,336.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,421.00					05/05/2010	05/18/2010
							-85.00	
2,672.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,672.00					05/05/2010	05/18/2010
9,255.00		200. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 11,734.00					04/20/2010	05/18/2010
							-2,479.00	
1,157.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,309.00					02/23/2010	05/18/2010
							-152.00	
12,386.00		225. TARGET CORP PROPERTY TYPE: SECURITIES 10,470.00					12/11/2009	05/18/2010
							1,916.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,913.00		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 10,669.00					04/20/2010	05/18/2010 -756.00
6,815.00		275. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,815.00					02/05/2008	05/18/2010
620.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 677.00					02/05/2008	05/18/2010 -57.00
1,239.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,239.00					02/05/2008	05/18/2010
1,806.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,806.00					04/20/2010	06/02/2010
2,333.00		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,310.00					05/05/2010	06/02/2010 23.00
38,107.00		1225. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 30,655.00					12/11/2009	06/02/2010 7,452.00
31,157.00		825. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 38,927.00					02/23/2010	06/02/2010 -7,770.00
2,832.00		75. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 3,447.00					05/18/2010	06/02/2010 -615.00
7,253.00		175. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,460.00					04/20/2010	06/02/2010 -3,207.00
10,361.00		250. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,466.00					03/11/2010	06/02/2010 -4,105.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,649.00		450. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 25,691.00					02/23/2010 -7,042.00	06/02/2010
15,541.00		375. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 17,053.00					05/05/2010 -1,512.00	06/02/2010
24,029.00		75. CME GROUP INC COM PROPERTY TYPE: SECURITIES 24,458.00					05/05/2010 -429.00	06/02/2010
17,326.00		525. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 19,933.00					05/18/2010 -2,607.00	06/02/2010
26,607.00		700. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 23,139.00					12/11/2009 3,468.00	06/02/2010
16,978.00		1050. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 20,387.00					05/05/2010 -3,409.00	06/02/2010
1,213.00		75. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,338.00					05/18/2010 -125.00	06/02/2010
9,260.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,552.00					05/18/2010 -292.00	06/02/2010
4,630.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,630.00					05/18/2010	06/02/2010
5,742.00		450. MASCO CORPORATION PROPERTY TYPE: SECURITIES 7,002.00					01/11/2010 -1,260.00	06/02/2010
5,742.00		450. MASCO CORPORATION PROPERTY TYPE: SECURITIES 5,742.00					01/11/2010	06/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,430.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 2,682.00					03/24/2010	06/02/2010 -252.00
36,828.00		950. MEDTRONIC INC PROPERTY TYPE: SECURITIES 42,995.00					04/20/2010	06/02/2010 -6,167.00
1,789.00		50. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,789.00					05/05/2010	06/02/2010
8,389.00		150. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,006.00					04/20/2010	06/02/2010 -617.00
11,185.00		200. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 11,510.00					04/06/2010	06/02/2010 -325.00
3,188.00		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,380.00					05/18/2010	06/02/2010 -192.00
4,590.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,798.00					05/18/2010	06/02/2010 -208.00
32,133.00		525. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,455.00					02/22/1993	06/02/2010 25,678.00
2,902.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,065.00					05/18/2010	06/02/2010 -163.00
12,533.00		275. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,399.00					02/23/2010	06/02/2010 -1,866.00
5,697.00		125. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,411.00					12/11/2009	06/02/2010 -714.00



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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)	
24,853.00		1275. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 29,320.00					05/05/2010	06/02/2010
							-4,467.00	
12,393.00		300. TIDEWATER INC PROPERTY TYPE: SECURITIES 15,412.00					05/05/2010	06/02/2010
							-3,019.00	
3,098.00		75. TIDEWATER INC PROPERTY TYPE: SECURITIES 3,665.00					05/18/2010	06/02/2010
							-567.00	
8,115.00		150. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,152.00					04/20/2010	06/02/2010
							-1,037.00	
6,594.00		350. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 6,594.00					04/20/2010	06/02/2010
22,879.00		820. NOBLE CORP COM PROPERTY TYPE: SECURITIES 36,340.00					01/11/2010	06/02/2010
							-13,461.00	
5,580.00		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES 8,705.00					03/11/2010	06/02/2010
							-3,125.00	
2,093.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,590.00					05/18/2010	06/02/2010
							-497.00	
4,426.00		200. EBAY INC PROPERTY TYPE: SECURITIES 5,147.00					03/11/2010	06/15/2010
							-721.00	
1,660.00		75. EBAY INC PROPERTY TYPE: SECURITIES 1,717.00					05/05/2010	06/15/2010
							-57.00	
42,044.00		1900. EBAY INC PROPERTY TYPE: SECURITIES 43,291.00					12/11/2009	06/15/2010
							-1,247.00	

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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)	
1,660.00		75. EBAY INC PROPERTY TYPE: SECURITIES 1,685.00					05/18/2010	06/15/2010 -25.00
7,074.00		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,164.00					05/18/2010	06/15/2010 -90.00
16,506.00		350. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 15,679.00					05/08/2007	06/15/2010 827.00
12,662.00		250. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 13,238.00					04/20/2010	06/15/2010 -576.00
2,532.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,532.00					04/20/2010	06/15/2010
5,765.00		450. MASCO CORPORATION PROPERTY TYPE: SECURITIES 8,150.00					12/14/2009	06/15/2010 -2,385.00
7,687.00		600. MASCO CORPORATION PROPERTY TYPE: SECURITIES 9,336.00					01/11/2010	06/15/2010 -1,649.00
9,150.00		150. PNC BK CORP PROPERTY TYPE: SECURITIES 7,906.00					12/11/2009	06/15/2010 1,244.00
3,050.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,050.00					06/02/2010	06/15/2010
1,620.00		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,690.00					05/18/2010	06/15/2010 -70.00
17,825.00		275. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 16,170.00					12/11/2009	06/15/2010 1,655.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,459.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,532.00					05/18/2010 -73.00	06/15/2010
42,313.00		725. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 35,043.00					12/11/2009 7,270.00	06/15/2010
11,576.00		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 17,364.00					02/22/2002 -5,788.00	06/15/2010
32,151.00		825. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 30,278.00					05/05/2010 1,873.00	06/15/2010
13,685.00		125. AMAZON COM INC PROPERTY TYPE: SECURITIES 16,856.00					12/11/2009 -3,171.00	07/01/2010
8,211.00		75. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,752.00					05/05/2010 -1,541.00	07/01/2010
1,630.00		50. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,035.00					06/02/2010 -405.00	07/01/2010
16,305.00		500. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 19,189.00					03/23/2010 -2,884.00	07/01/2010
27,228.00		825. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 27,849.00					05/05/2010 -621.00	07/01/2010
2,475.00		75. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,395.00					05/18/2010 80.00	07/01/2010
1,348.00		75. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,709.00					05/18/2010 -361.00	07/01/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,842.00		325. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 7,067.00					04/20/2010	07/01/2010 -1,225.00
14,251.00		400. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 16,422.00					06/02/2010	07/01/2010 -2,171.00
8,202.00		200. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 9,999.00					01/11/2010	07/01/2010 -1,797.00
10,786.00		225. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 12,103.00					05/18/2010	07/01/2010 -1,317.00
2,397.00		50. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,554.00					06/02/2010	07/01/2010 -157.00
7,279.00		300. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 10,100.00					05/18/2010	07/01/2010 -2,821.00
6,066.00		250. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 7,056.00					06/02/2010	07/01/2010 -990.00
11,323.00		250. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 13,238.00					04/20/2010	07/01/2010 -1,915.00
2,265.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,580.00					04/07/2010	07/01/2010 -315.00
8,554.00		100. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 8,777.00					05/05/2010	07/01/2010 -223.00
13,806.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,179.00					06/15/2010	07/01/2010 -1,373.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,890.00		300. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 14,931.00					06/02/2010 -1,041.00	07/01/2010
31,186.00		675. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 36,224.00					05/18/2010 -5,038.00	07/01/2010
1,099.00		75. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,239.00					05/18/2010 -140.00	07/01/2010
15,754.00		1075. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 15,412.00					02/23/2010 342.00	07/01/2010
12,201.00		300. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 12,201.00					06/02/2010	07/01/2010
4,611.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,793.00					01/08/2008 -1,182.00	07/01/2010
6,268.00		100. WATERS CORP PROPERTY TYPE: SECURITIES 6,779.00					06/02/2010 -511.00	07/01/2010
1,987.00		50. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,188.00					06/02/2010 -201.00	07/01/2010
27,812.00		700. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 30,067.00					04/20/2010 -2,255.00	07/01/2010
5,625.00		350. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 8,004.00					03/23/2010 -2,379.00	07/01/2010
3,214.00		200. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,395.00					04/20/2010 -1,181.00	07/01/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,267.00		950. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 19,406.00					03/11/2010	07/01/2010
							-4,139.00	
402.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 493.00					05/05/2010	07/01/2010
							-91.00	
1,205.00		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,375.00					05/18/2010	07/01/2010
							-170.00	
4,765.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,765.00					04/20/2010	07/14/2010
17,376.00		300. AGRIMUM INC PROPERTY TYPE: SECURITIES 16,272.00					06/02/2010	07/14/2010
							1,104.00	
1,820.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,596.00					04/05/2010	07/14/2010
							-776.00	
5,459.00		150. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,449.00					04/20/2010	07/14/2010
							-1,990.00	
8,511.00		300. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 7,461.00					07/01/2010	07/14/2010
							1,050.00	
17,326.00		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES 19,085.00					12/11/2009	07/14/2010
							-1,759.00	
17,326.00		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES 17,326.00					12/11/2009	07/14/2010
5,226.00		100. AUTOLIV INC PROPERTY TYPE: SECURITIES 4,864.00					06/02/2010	07/14/2010
							362.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,986.00		300. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 9,683.00					12/11/2009	07/14/2010
5,196.00		100. CELGENE CORP PROPERTY TYPE: SECURITIES 5,196.00					04/20/2010	07/14/2010
2,959.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,959.00					03/11/2010	07/14/2010
1,775.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,775.00					05/05/2010	07/14/2010
4,828.00		100. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,331.00					06/02/2010	07/14/2010
6,311.00		425. GANNETT CO INC PROPERTY TYPE: SECURITIES 5,934.00					02/10/2010	07/14/2010
1,114.00		75. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,114.00					05/18/2010	07/14/2010
5,577.00		550. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 6,527.00					05/18/2010	07/14/2010
507.00		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 507.00					05/18/2010	07/14/2010
4,753.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,480.00					05/08/2007	07/14/2010
2,002.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,775.00					07/01/2010	07/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,002.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,002.00					02/08/2010	07/14/2010
6,257.00		200. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,550.00					07/01/2010	07/14/2010 707.00
22,277.00		300. LORILLARD INC COM PROPERTY TYPE: SECURITIES 22,336.00					02/10/2010	07/14/2010 -59.00
1,560.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,879.00					05/03/2010	07/14/2010 -319.00
6,239.00		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,354.00					03/11/2010	07/14/2010 -1,115.00
2,080.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,080.00					01/26/2010	07/14/2010
9,878.00		475. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 10,481.00					01/26/2010	07/14/2010 -603.00
1,040.00		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,040.00					01/26/2010	07/14/2010
9,021.00		100. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 8,777.00					05/05/2010	07/14/2010 244.00
10,643.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 12,270.00					12/11/2009	07/14/2010 -1,627.00
10,643.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,643.00					12/11/2009	07/14/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,604.00		500. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 28,776.00					04/06/2010	07/14/2010
							-1,172.00	
8,215.00		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 7,706.00					12/11/2009	07/14/2010
							509.00	
27,181.00		475. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 25,698.00					12/11/2009	07/14/2010
							1,483.00	
6,346.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,062.00					07/01/2010	07/14/2010
							284.00	
10,590.00		400. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 11,973.00					04/20/2010	07/14/2010
							-1,383.00	
10,889.00		200. ROSS STORES INC PROPERTY TYPE: SECURITIES 9,002.00					01/11/2010	07/14/2010
							1,887.00	
13,882.00		375. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 14,636.00					05/18/2010	07/14/2010
							-754.00	
925.00		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 944.00					02/10/2010	07/14/2010
							-19.00	
5,888.00		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 5,538.00					06/02/2010	07/14/2010
							350.00	
9,889.00		200. TARGET CORP PROPERTY TYPE: SECURITIES 9,785.00					07/01/2010	07/14/2010
							104.00	
27,325.00		500. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 26,972.00					06/02/2010	07/14/2010
							353.00	

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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)	
5,194.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 5,436.00					04/20/2010	07/14/2010 -242.00
4,647.00		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 4,965.00					05/18/2010	07/14/2010 -318.00
7,744.00		125. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,263.00					12/11/2009	07/14/2010 481.00
5,018.00		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,018.00					12/11/2009	07/14/2010
1,310.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,310.00					12/11/2009	07/27/2010
3,618.00		50. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 3,517.00					07/14/2010	07/27/2010 101.00
1,442.00		50. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 1,243.00					07/01/2010	07/27/2010 199.00
23,349.00		200. AMAZON COM INC PROPERTY TYPE: SECURITIES 23,497.00					02/10/2010	07/27/2010 -148.00
1,460.00		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,460.00					04/20/2010	07/27/2010
1,533.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,533.00					05/18/2010	07/27/2010
1,298.00		45. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,452.00					12/11/2009	07/27/2010 -154.00



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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)	
144.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 144.00					12/11/2009	07/27/2010
13,543.00		250. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 13,329.00					06/02/2010	07/27/2010 214.00
897.00		50. CORNING INC PROPERTY TYPE: SECURITIES 897.00					05/05/2010	07/27/2010
3,155.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,155.00					06/15/2010	07/27/2010
761.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 761.00					12/11/2009	07/27/2010
1,002.00		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,087.00					04/20/2010	07/27/2010 -85.00
2,022.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,893.00					05/05/2010	07/27/2010 129.00
1,304.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,304.00					05/05/2010	07/27/2010
4,822.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,822.00					02/08/2010	07/27/2010
9,830.00		100. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 9,808.00					02/10/2010	07/27/2010 22.00
10,339.00		150. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 15,051.00					03/22/2010	07/27/2010 -4,712.00

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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)	
1,067.00		75. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,079.00					05/05/2010	07/27/2010
							-12.00	
17,434.00		1225. GANNETT CO INC PROPERTY TYPE: SECURITIES 17,104.00					02/10/2010	07/27/2010
							330.00	
356.00		25. GANNETT CO INC PROPERTY TYPE: SECURITIES 324.00					07/01/2010	07/27/2010
							32.00	
1,657.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,657.00					01/08/2010	07/27/2010
25,342.00		700. GLAXO PLC PROPERTY TYPE: SECURITIES 25,284.00					07/14/2010	07/27/2010
							58.00	
2,173.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,500.00					01/11/2010	07/27/2010
							-327.00	
8,665.00		150. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 7,314.00					02/23/2010	07/27/2010
							1,351.00	
1,260.00		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,185.00					06/02/2010	07/27/2010
							75.00	
4,486.00		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 4,388.00					05/05/2010	07/27/2010
							98.00	
1,982.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,982.00					04/20/2010	07/27/2010
1,300.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,300.00					05/18/2010	07/27/2010



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
721.00		50. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 677.00					07/01/2010 44.00	07/27/2010
2,046.00		75. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 2,140.00					05/18/2010 -94.00	07/27/2010
21,824.00		800. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 20,804.00					02/10/2010 1,020.00	07/27/2010
1,918.00		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,108.00					01/23/2008 -190.00	07/27/2010
1,279.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,336.00					02/20/2008 -57.00	07/27/2010
31,974.00		1250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 33,306.00					02/21/2008 -1,332.00	07/27/2010
5,116.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,881.00					02/23/2010 235.00	07/27/2010
2,329.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,329.00					12/11/2009	07/27/2010
2,712.00		50. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 2,718.00					04/20/2010 -6.00	07/27/2010
25,842.00		400. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 23,243.00					12/11/2009 2,599.00	07/27/2010
1,714.00		75. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,756.00					05/05/2010 -42.00	07/27/2010

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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)	
1,143.00		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,148.00					06/02/2010	07/27/2010 -5.00
2,285.00		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,107.00					07/01/2010	07/27/2010 178.00
38,847.00		1700. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 32,734.00					02/10/2010	07/27/2010 6,113.00
1,417.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,417.00					04/20/2010	07/27/2010
893.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 931.00					03/11/2010	07/27/2010 -38.00
893.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 893.00					03/11/2010	07/27/2010
5.00		.654 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00					02/22/2002	08/04/2010 -2.00
11,202.00		275. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 10,949.00					12/11/2009	08/10/2010 253.00
7,128.00		175. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 6,718.00					05/18/2010	08/10/2010 410.00
17,853.00		650. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 16,165.00					07/01/2010	08/10/2010 1,688.00
8,616.00		300. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 9,525.00					04/20/2010	08/10/2010 -909.00



**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,698.00		700. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 23,550.00					12/11/2009	08/10/2010
							-1,852.00	
5,942.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,741.00					05/18/2010	08/10/2010
							-799.00	
16,340.00		550. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 17,616.00					06/15/2010	08/10/2010
							-1,276.00	
1,485.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,588.00					04/22/2010	08/10/2010
							-103.00	
1,485.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,435.00					07/01/2010	08/10/2010
							50.00	
17,465.00		540. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 20,487.00					12/11/2009	08/10/2010
							-3,022.00	
19,845.00		300. CLOROX COMPANY PROPERTY TYPE: SECURITIES 18,767.00					12/11/2009	08/10/2010
							1,078.00	
12,743.00		300. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 12,343.00					07/14/2010	08/10/2010
							400.00	
19,367.00		550. DISNEY WALT CO PROPERTY TYPE: SECURITIES 19,726.00					05/05/2010	08/10/2010
							-359.00	
10,002.00		650. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,156.00					12/11/2009	08/10/2010
							-154.00	
14,645.00		725. E M C CORP MASS PROPERTY TYPE: SECURITIES 13,722.00					05/05/2010	08/10/2010
							923.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,515.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,395.00					06/02/2010	08/10/2010
						120.00		
6,467.00		500. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7,214.00					05/05/2010	08/10/2010
						-747.00		
4,527.00		350. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,028.00					04/20/2010	08/10/2010
						-501.00		
10,060.00		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 9,651.00					02/08/2010	08/10/2010
						409.00		
163.00		20.95 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 239.00					02/22/2002	08/10/2010
						-76.00		
2,194.00		282.047 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,504.00					12/11/2009	08/10/2010
						-310.00		
140.00		18.003 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 137.00					05/05/2010	08/10/2010
						3.00		
6,793.00		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 7,499.00					01/11/2010	08/10/2010
						-706.00		
1,000.00		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,121.00					02/08/2010	08/10/2010
						-121.00		
11,998.00		600. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 13,239.00					01/26/2010	08/10/2010
						-1,241.00		
11,653.00		150. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 11,436.00					04/20/2010	08/10/2010
						217.00		

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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)	
26,124.00		500. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 27,473.00					12/11/2009	08/10/2010
20,899.00		400. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 21,907.00					05/05/2010	08/10/2010
20,062.00		300. WATERS CORP PROPERTY TYPE: SECURITIES 20,336.00					06/02/2010	08/10/2010
250,000.00		250000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES 247,830.00					01/27/2006	08/15/2010
40,118.00		550. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 38,684.00					07/14/2010	08/25/2010
2,273.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,157.00					08/10/2010	08/25/2010
9,093.00		200. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,264.00					01/11/2010	08/25/2010
17,365.00		3050. ATMEL CORP PROPERTY TYPE: SECURITIES 16,653.00					07/27/2010	08/25/2010
3,827.00		50. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 3,942.00					07/27/2010	08/25/2010
22,961.00		300. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 22,572.00					07/01/2010	08/25/2010
10,960.00		500. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 12,510.00					06/02/2010	08/25/2010



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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)	
51,703.00		975. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 54,382.00					05/18/2010	08/25/2010
							-2,679.00	
2,651.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,575.00					06/02/2010	08/25/2010
							76.00	
8,739.00		275. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,863.00					05/05/2010	08/25/2010
							-1,124.00	
26,218.00		825. DISNEY WALT CO PROPERTY TYPE: SECURITIES 28,072.00					05/18/2010	08/25/2010
							-1,854.00	
362.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 987.00					11/21/2007	08/25/2010
							-625.00	
724.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,931.00					11/21/2007	08/25/2010
							-1,207.00	
6,516.00		450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,400.00					03/11/2010	08/25/2010
							-884.00	
724.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 816.00					08/10/2010	08/25/2010
							-92.00	
724.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 808.00					07/27/2010	08/25/2010
							-84.00	
13,394.00		925. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 14,583.00					12/11/2009	08/25/2010
							-1,189.00	
1,375.00		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,511.00					08/10/2010	08/25/2010
							-136.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,436.00		525. HALLIBURTON CO PROPERTY TYPE: SECURITIES 15,853.00					05/05/2010	08/25/2010
							-1,417.00	
1,920.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,384.00					07/27/2010	08/25/2010
							-464.00	
11,520.00		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 13,439.00					05/08/2007	08/25/2010
							-1,919.00	
3,840.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,431.00					06/16/2010	08/25/2010
							-591.00	
53,761.00		1400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 54,513.00					03/05/2007	08/25/2010
							-752.00	
8,715.00		225. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,333.00					04/20/2010	08/25/2010
							-1,618.00	
1,937.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,120.00					06/02/2010	08/25/2010
							-183.00	
25,371.00		655. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 26,759.00					12/11/2009	08/25/2010
							-1,388.00	
29,808.00		730. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 36,495.00					01/11/2010	08/25/2010
							-6,687.00	
1,789.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,983.00					08/10/2010	08/25/2010
							-194.00	
1,789.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,801.00					01/26/2010	08/25/2010
							-12.00	

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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)	
4,473.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,156.00				02/22/1993	08/25/2010	
					2,317.00			
79,435.00		2220. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 35,772.00				12/14/1994	08/25/2010	
					43,663.00			
600.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 717.00				05/18/2010	08/25/2010	
					-117.00			
1,200.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,288.00				04/22/2010	08/25/2010	
					-88.00			
1,200.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,200.00				10/28/2005	08/25/2010	
38,415.00		1600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 40,752.00				10/28/2005	08/25/2010	
					-2,337.00			
600.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 600.00				10/28/2005	08/25/2010	
29,978.00		800. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 28,875.00				07/14/2010	08/25/2010	
					1,103.00			
3,440.00		50. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,675.00				07/27/2010	08/25/2010	
					-235.00			
13,762.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,972.00				07/14/2010	08/25/2010	
					-210.00			
13,762.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,472.00				07/01/2010	08/25/2010	
					290.00			

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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)	
1,520.00		50. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,490.00					06/02/2010	08/25/2010 30.00
15,205.00		500. QEP RES INC COM PROPERTY TYPE: SECURITIES 13,596.00					02/10/2010	08/25/2010 1,609.00
10,055.00		375. AT&T INC PROPERTY TYPE: SECURITIES 10,055.00					12/11/2009	08/26/2010
6,207.00		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,634.00					04/20/2010	08/26/2010 -427.00
16,634.00		335. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 17,429.00					10/24/2007	08/26/2010 -795.00
7,052.00		150. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,948.00					01/11/2010	08/26/2010 3,104.00
7,916.00		125. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 7,639.00					07/27/2010	08/26/2010 277.00
7,599.00		215. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 7,822.00					08/10/2010	08/26/2010 -223.00
10,374.00		260. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,374.00					07/27/2010	08/26/2010
4,859.00		55. APACHE CORPORATION PROPERTY TYPE: SECURITIES 4,859.00					12/24/2009	08/26/2010
24,347.00		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 26,275.00					06/02/2010	08/26/2010 -1,928.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,391.00		55. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 13,965.00					05/18/2010	08/26/2010
						-574.00		
4,710.00		170. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 5,398.00					04/20/2010	08/26/2010
						-688.00		
2,133.00		40. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,946.00					06/02/2010	08/26/2010
						187.00		
2,666.00		50. AUTOLIV INC PROPERTY TYPE: SECURITIES 2,666.00					07/27/2010	08/26/2010
7,155.00		245. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 8,243.00					12/11/2009	08/26/2010
						-1,088.00		
5,524.00		145. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 5,558.00					08/25/2010	08/26/2010
						-34.00		
4,823.00		110. BORG WARNER INC PROPERTY TYPE: SECURITIES 3,396.00					12/11/2009	08/26/2010
						1,427.00		
8,302.00		270. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 9,448.00					05/05/2010	08/26/2010
						-1,146.00		
2,316.00		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,867.00					05/18/2010	08/26/2010
						-551.00		
3,243.00		105. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,411.00					12/11/2009	08/26/2010
						-168.00		
2,495.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 2,495.00					04/20/2010	08/26/2010



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,241.00		85. CELGENE CORP PROPERTY TYPE: SECURITIES 5,177.00					04/20/2010 -936.00	08/26/2010
4,989.00		100. CELGENE CORP PROPERTY TYPE: SECURITIES 4,989.00					04/20/2010	08/26/2010
5,525.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,876.00					05/18/2010 -351.00	08/26/2010
18,784.00		255. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 19,808.00					12/11/2009 -1,024.00	08/26/2010
5,763.00		275. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,763.00					03/11/2010	08/26/2010
11,001.00		525. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 11,001.00					05/18/2010	08/26/2010
4,296.00		205. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,016.00					05/18/2010 -720.00	08/26/2010
524.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 524.00					05/18/2010	08/26/2010
11,736.00		3200. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,736.00					07/14/2010	08/26/2010
1,834.00		500. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,834.00					07/27/2010	08/26/2010
2,879.00		785. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,879.00					08/10/2010	08/26/2010



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1,119.00		305. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,238.00					08/10/2010	08/26/2010 -119.00
458.00		125. CITIGROUP INC PROPERTY TYPE: SECURITIES 458.00					08/10/2010	08/26/2010
9,950.00		155. CLOROX COMPANY PROPERTY TYPE: SECURITIES 9,696.00					12/11/2009	08/26/2010 254.00
1,381.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,429.00					08/10/2010	08/26/2010 -48.00
22,090.00		400. COCA COLA CO COM PROPERTY TYPE: SECURITIES 22,090.00					08/10/2010	08/26/2010
8,929.00		520. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 8,898.00					08/25/2010	08/26/2010 31.00
10,074.00		635. CORNING INC PROPERTY TYPE: SECURITIES 11,843.00					05/05/2010	08/26/2010 -1,769.00
4,052.00		160. DPL INC PROPERTY TYPE: SECURITIES 4,178.00					08/10/2010	08/26/2010 -126.00
3,014.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,486.00					06/02/2010	08/26/2010 -472.00
9,042.00		150. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,386.00					06/15/2010	08/26/2010 -1,344.00
7,896.00		565. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,828.00					12/11/2009	08/26/2010 -932.00



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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)	
447.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 544.00					04/20/2010	08/26/2010
4,203.00		235. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 5,035.00					12/11/2009	08/26/2010
1,821.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,812.00					07/01/2010	08/26/2010
12,477.00		685. E M C CORP MASS PROPERTY TYPE: SECURITIES 12,398.00					08/25/2010	08/26/2010
273.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 273.00					06/02/2010	08/26/2010
182.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 182.00					06/02/2010	08/26/2010
5,779.00		375. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 5,597.00					08/25/2010	08/26/2010
2,158.00		50. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,981.00					07/27/2010	08/26/2010
2,374.00		55. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 2,008.00					07/14/2010	08/26/2010
5,320.00		475. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 6,823.00					04/20/2010	08/26/2010
280.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 280.00					04/20/2010	08/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,453.00		215. FOREST OIL CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 5,415.00					08/25/2010	08/26/2010 38.00
2,420.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,452.00					02/10/2010	08/26/2010 -32.00
5,085.00		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 7,525.00					03/22/2010	08/26/2010 -2,440.00
5,870.00		400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,306.00					12/11/2009	08/26/2010 -436.00
10,272.00		700. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,679.00					07/14/2010	08/26/2010 -407.00
2,935.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,806.00					07/01/2010	08/26/2010 129.00
67,504.00		4600. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,592.00					12/18/1969	08/26/2010 63,912.00
1,597.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,597.00					12/13/2009	08/26/2010
7,507.00		235. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,507.00					01/08/2010	08/26/2010
21,540.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 21,540.00					12/11/2009	08/26/2010
18,149.00		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,719.00					12/11/2009	08/26/2010 -5,570.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,905.00		55. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 4,418.00					05/05/2010	08/26/2010
							-513.00	
439.00		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 636.00					05/31/2010	08/26/2010
							-197.00	
2,150.00		245. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,907.00					05/18/2010	08/26/2010
							-757.00	
2,442.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,326.00					06/02/2010	08/26/2010
							116.00	
3,663.00		75. HUMANA INC PROPERTY TYPE: SECURITIES 3,170.00					12/11/2009	08/26/2010
							493.00	
12,990.00		135. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 12,990.00					05/05/2010	08/26/2010
4,973.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,973.00					06/02/2010	08/26/2010
11,189.00		90. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 11,631.00					06/15/2010	08/26/2010
							-442.00	
13,676.00		110. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,676.00					06/15/2010	08/26/2010
4,262.00		210. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 5,272.00					03/11/2010	08/26/2010
							-1,010.00	
1,920.00		35. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,707.00					02/23/2010	08/26/2010
							213.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,025.00		275. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 13,025.00					08/10/2010	08/26/2010
3,763.00		55. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,717.00					08/25/2010	08/26/2010 46.00
6,284.00		170. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 6,624.00					12/11/2009	08/26/2010 -340.00
4,744.00		165. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,910.00					06/02/2010	08/26/2010 834.00
3,990.00		70. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,925.00					08/25/2010	08/26/2010 65.00
3,694.00		150. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 3,901.00					08/10/2010	08/26/2010 -207.00
1,231.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,231.00					08/10/2010	08/26/2010
4,795.00		220. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 6,476.00					05/05/2010	08/26/2010 -1,681.00
4,694.00		160. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,440.00					07/01/2010	08/26/2010 254.00
7,500.00		360. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,944.00					01/26/2010	08/26/2010 -444.00
3,927.00		45. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 3,949.00					05/05/2010	08/26/2010 -22.00



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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)	
1,026.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,026.00					12/11/2009	08/26/2010
10,265.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,265.00					12/24/2009	08/26/2010
5,257.00		100. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 5,319.00					08/10/2010	08/26/2010 -62.00
1,314.00		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,314.00					03/24/2010	08/26/2010
10,408.00		230. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 10,408.00					12/11/2009	08/26/2010
1,842.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,842.00					03/25/2010	08/26/2010
7,367.00		200. METLIFE INC PROPERTY TYPE: SECURITIES 7,367.00					04/20/2010	08/26/2010
6,078.00		165. METLIFE INC PROPERTY TYPE: SECURITIES 6,078.00					08/10/2010	08/26/2010
1,198.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,333.00					10/13/2005	08/26/2010 -135.00
8,983.00		375. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 9,551.00					10/28/2005	08/26/2010 -568.00
1,278.00		75. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,524.00					05/18/2010	08/26/2010 -246.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
852.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 852.00					02/23/2010	08/26/2010
7,240.00		425. MYLAN LABS INC PROPERTY TYPE: SECURITIES 8,173.00					02/23/2010	08/26/2010 -933.00
426.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 426.00					02/23/2010	08/26/2010
4,242.00		115. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 3,894.00					02/10/2010	08/26/2010 348.00
639.00		50. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 680.00					08/10/2010	08/26/2010 -41.00
4,152.00		325. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 4,403.00					07/01/2010	08/26/2010 -251.00
7,260.00		210. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 7,260.00					05/05/2010	08/26/2010
5,532.00		180. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 5,532.00					08/10/2010	08/26/2010
7,620.00		165. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 7,643.00					08/25/2010	08/26/2010 -23.00
3,622.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,899.00					08/10/2010	08/26/2010 -277.00
10,865.00		150. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 11,558.00					12/11/2009	08/26/2010 -693.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,712.00		250. P G & E CORPORATION PROPERTY TYPE: SECURITIES 11,109.00					12/11/2009	08/26/2010
							603.00	
2,584.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,107.00					07/01/2010	08/26/2010
							-523.00	
2,584.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,056.00					07/14/2010	08/26/2010
							-472.00	
2,584.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,952.00					08/10/2010	08/26/2010
							-368.00	
5,684.00		110. PNC BK CORP PROPERTY TYPE: SECURITIES 5,798.00					12/11/2009	08/26/2010
							-114.00	
16,698.00		260. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 17,086.00					07/27/2010	08/26/2010
							-388.00	
2,558.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,556.00					07/27/2010	08/26/2010
							2.00	
10,232.00		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 9,895.00					07/14/2010	08/26/2010
							337.00	
10,232.00		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 9,836.00					12/11/2009	08/26/2010
							396.00	
6,706.00		150. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,706.00					12/11/2009	08/26/2010
2,235.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,235.00					05/20/2010	08/26/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,979.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,161.00					07/27/2010	08/26/2010 -182.00
8,936.00		150. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,844.00					02/22/1993	08/26/2010 7,092.00
1,578.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,735.00					07/27/2010	08/26/2010 -157.00
3,155.00		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,343.00					07/14/2010	08/26/2010 -188.00
1,735.00		55. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,814.00					12/11/2009	08/26/2010 -79.00
3,244.00		200. QUESTAR CORP PROPERTY TYPE: SECURITIES 3,291.00					07/14/2010	08/26/2010 -47.00
2,944.00		60. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,077.00					12/11/2009	08/26/2010 -133.00
6,243.00		115. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 6,061.00					08/25/2010	08/26/2010 182.00
2,521.00		50. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,697.00					07/27/2010	08/26/2010 -176.00
3,529.00		70. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,151.00					01/11/2010	08/26/2010 378.00
20,223.00		575. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 21,715.00					02/10/2010	08/26/2010 -1,492.00



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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)	
16,021.00		295. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 17,254.00					07/27/2010	08/26/2010
							-1,233.00	
2,715.00		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,715.00					08/10/2010	08/26/2010
5,088.00		130. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 5,088.00					06/28/2010	08/26/2010
7,149.00		220. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 10,929.00					01/11/2010	08/26/2010
							-3,780.00	
1,625.00		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,625.00					01/11/2010	08/26/2010
3,851.00		200. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 3,786.00					08/25/2010	08/26/2010
							65.00	
3,066.00		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,305.00					05/18/2010	08/26/2010
							-239.00	
5,724.00		140. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 6,092.00					03/23/2010	08/26/2010
							-368.00	
2,604.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,611.00					07/27/2010	08/26/2010
							-7.00	
10,416.00		200. TARGET CORP PROPERTY TYPE: SECURITIES 9,785.00					07/01/2010	08/26/2010
							631.00	
1,042.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 931.00					12/11/2009	08/26/2010
							111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,340.00		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,416.00					05/18/2010	08/26/2010 -76.00
6,708.00		215. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 6,626.00					12/11/2009	08/26/2010 82.00
2,158.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,475.00					11/15/2009	08/26/2010 -317.00
3,452.00		80. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,896.00					12/11/2009	08/26/2010 -444.00
20,794.00		260. 3M CO COM PROPERTY TYPE: SECURITIES 20,860.00					08/25/2010	08/26/2010 -66.00
9,925.00		330. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 11,000.00					04/20/2010	08/26/2010 -1,075.00
4,576.00		80. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 4,349.00					04/20/2010	08/26/2010 227.00
1,826.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,906.00					04/20/2010	08/26/2010 -80.00
6,939.00		95. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 7,011.00					04/06/2010	08/26/2010 -72.00
6,369.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,811.00					12/11/2009	08/26/2010 558.00
4,898.00		75. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,364.00					05/18/2010	08/26/2010 -466.00

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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)	
11,428.00		175. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,101.00					02/22/2002	08/26/2010
							5,327.00	
8,044.00		250. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,354.00					08/10/2010	08/26/2010
							-310.00	
1,770.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,814.00					02/10/2010	08/26/2010
							-44.00	
3,675.00		115. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 4,077.00					07/27/2010	08/26/2010
							-402.00	
2,665.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,660.00					02/22/2002	08/26/2010
							-995.00	
6,218.00		210. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,639.00					12/11/2009	08/26/2010
							-421.00	
8,341.00		265. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 8,243.00					12/11/2009	08/26/2010
							98.00	
2,361.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,361.00					05/18/2010	08/26/2010
6,389.00		125. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,846.00					05/05/2010	08/26/2010
							-457.00	
4,089.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,370.00					04/20/2010	08/26/2010
							-281.00	
1,278.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,278.00					04/20/2010	08/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,610.00		950. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 31,894.00					04/20/2010	08/26/2010
							-9,284.00	
595.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 595.00					04/20/2010	08/26/2010
5,683.00		255. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,523.00					07/14/2010	08/26/2010
							160.00	
5,206.00		110. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 6,712.00					04/20/2010	08/26/2010
							-1,506.00	
4,679.00		290. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,730.00					08/25/2010	08/26/2010
							-51.00	
2,834.00		180. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,857.00					08/25/2010	08/26/2010
							-23.00	
894.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 980.00					03/25/2010	08/26/2010
							-86.00	
5,898.00		330. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 6,146.00					03/11/2010	08/26/2010
							-248.00	
5,606.00		375. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 5,572.00					08/25/2010	08/26/2010
							34.00	
5,601.00		180. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,090.00					08/10/2010	08/26/2010
							-489.00	
6,297.00		165. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 5,992.00					12/11/2009	08/26/2010
							305.00	

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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)	
1,275.00		50. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,354.00					07/27/2010	08/26/2010 -79.00
4,719.00		185. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 4,792.00					07/14/2010	08/26/2010 -73.00
4,114.00		45. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 3,380.00					12/11/2009	08/26/2010 734.00
15,196.00		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 15,608.00					10/24/2007	09/08/2010 -412.00
14,809.00		405. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 15,781.00					12/11/2009	09/08/2010 -972.00
1,828.00		50. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,901.00					06/02/2010	09/08/2010 -73.00
7,313.00		200. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 7,036.00					03/11/2010	09/08/2010 277.00
28,239.00		1315. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 29,016.00					01/26/2010	09/08/2010 -777.00
2,147.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,166.00					01/13/2010	09/08/2010 -19.00
16,918.00		1325. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 17,951.00					07/01/2010	09/08/2010 -1,033.00
10,157.00		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,895.00					02/10/2010	09/08/2010 262.00

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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)	
20,661.00		400. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 21,848.00					04/20/2010	09/08/2010 -1,187.00
19,029.00		1110. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 18,105.00					08/25/2010	09/08/2010 924.00
2,325.00		120. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,235.00					03/11/2010	09/08/2010 90.00
12,652.00		653. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 11,848.00					12/11/2009	09/08/2010 804.00
7,712.00		397. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 7,203.00					12/11/2009	09/08/2010 509.00
1,457.00		75. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,354.00					05/05/2010	09/08/2010 103.00
1,943.00		100. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,569.00					07/01/2010	09/08/2010 374.00
1,256.00		25. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 1,230.00					09/08/2010	09/21/2010 26.00
10,236.00		275. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 8,933.00					12/11/2009	09/21/2010 1,303.00
7,078.00		225. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 7,262.00					12/11/2009	09/21/2010 -184.00
2,828.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 3,251.00					03/21/2010	09/21/2010 -423.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,657.00		100. CELGENE CORP PROPERTY TYPE: SECURITIES 6,482.00					05/03/2010	09/21/2010
							-825.00	
1,414.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,523.00					04/20/2010	09/21/2010
							-109.00	
1,148.00		65. CORNING INC PROPERTY TYPE: SECURITIES 1,212.00					05/05/2010	09/21/2010
							-64.00	
9,009.00		510. CORNING INC PROPERTY TYPE: SECURITIES 9,394.00					03/11/2010	09/21/2010
							-385.00	
4,008.00		45. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,343.00					08/26/2010	09/21/2010
							665.00	
4,899.00		55. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,983.00					05/18/2010	09/21/2010
							916.00	
17,213.00		275. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 18,140.00					05/18/2010	09/21/2010
							-927.00	
7,211.00		450. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,031.00					12/11/2009	09/21/2010
							180.00	
15,041.00		345. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 12,595.00					07/14/2010	09/21/2010
							2,446.00	
5,341.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,826.00					02/08/2010	09/21/2010
							515.00	
10,681.00		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 9,227.00					07/14/2010	09/21/2010
							1,454.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,545.00		80. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 7,286.00					08/26/2010	09/21/2010 1,259.00
5,341.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,214.00					01/13/2010	09/21/2010 1,127.00
5,341.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,210.00					07/01/2010	09/21/2010 1,131.00
1,834.00		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,745.00					08/26/2010	09/21/2010 89.00
7,611.00		95. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 7,632.00					05/05/2010	09/21/2010 -21.00
4,006.00		50. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 3,387.00					06/02/2010	09/21/2010 619.00
5,104.00		100. HUMANA INC PROPERTY TYPE: SECURITIES 4,227.00					12/11/2009	09/21/2010 877.00
1,964.00		90. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 2,260.00					03/11/2010	09/21/2010 -296.00
12,545.00		575. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 13,912.00					02/23/2010	09/21/2010 -1,367.00
1,636.00		75. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 1,795.00					05/18/2010	09/21/2010 -159.00
14,710.00		215. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 10,484.00					02/23/2010	09/21/2010 4,226.00



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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)	
14,126.00		275. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 13,333.00					08/10/2010 793.00	09/21/2010
2,692.00		85. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,014.00					06/02/2010 678.00	09/21/2010
6,017.00		190. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,379.00					05/18/2010 1,638.00	09/21/2010
20,462.00		230. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 20,186.00					05/05/2010 276.00	09/21/2010
2,487.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,460.00					11/11/2009 -973.00	09/21/2010
8,954.00		180. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,080.00					11/25/2009 -3,126.00	09/21/2010
995.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,309.00					12/11/2009 -314.00	09/21/2010
2,509.00		70. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,422.00					08/10/2010 87.00	09/21/2010
2,509.00		70. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,509.00					08/23/2010	09/21/2010
3,585.00		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,684.00					08/23/2010 -99.00	09/21/2010
358.00		10. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 358.00					08/23/2010	09/21/2010

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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)	
25,080.00		450. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 22,131.00					12/11/2009	09/21/2010
							2,949.00	
3,638.00		100. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 5,114.00					05/29/2010	09/21/2010
							-1,476.00	
1,091.00		30. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,466.00					06/12/2010	09/21/2010
							-375.00	
6,185.00		170. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 8,025.00					06/28/2010	09/21/2010
							-1,840.00	
4,366.00		120. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 4,897.00					08/10/2010	09/21/2010
							-531.00	
11,049.00		300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 9,246.00					12/11/2009	09/21/2010
							1,803.00	
7,164.00		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,304.00					12/11/2009	09/21/2010
							-140.00	
30,908.00		965. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30,508.00					12/11/2009	09/21/2010
							400.00	
2,402.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,032.00					05/05/2010	09/21/2010
							370.00	
876.00		30. AT&T INC PROPERTY TYPE: SECURITIES 876.00					01/06/2010	10/05/2010
328.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 323.00					12/11/2009	10/05/2010
							5.00	



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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)	
585.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 609.00					04/20/2010 -24.00	10/05/2010
3,831.00		175. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,580.00					03/10/2010 -749.00	10/05/2010
547.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 627.00					06/13/2010 -80.00	10/05/2010
6,348.00		290. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 7,156.00					05/17/2010 -808.00	10/05/2010
2,189.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,189.00					02/09/2010	10/05/2010
209.00		10. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 210.00					09/08/2010 -1.00	10/05/2010
169.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 156.00					12/11/2009 13.00	10/05/2010
305.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 277.00					06/01/2010 28.00	10/05/2010
9,969.00		490. E M C CORP MASS PROPERTY TYPE: SECURITIES 8,200.00					12/11/2009 1,769.00	10/05/2010
203.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 203.00					06/28/2010	10/05/2010
305.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 305.00					09/21/2010	10/05/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 123.00					05/16/2010	10/05/2010
503.00		10. HUMANA INC PROPERTY TYPE: SECURITIES 423.00					12/11/2009	10/05/2010 80.00
11,245.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 12,380.00					12/23/2009	10/05/2010 -1,135.00
1,125.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,228.00					12/10/2009	10/05/2010 -103.00
10,121.00		45. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 11,043.00					12/11/2009	10/05/2010 -922.00
10,121.00		45. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,251.00					08/25/2010	10/05/2010 870.00
369.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 366.00					09/21/2010	10/05/2010 3.00
392.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 392.00					04/04/2010	10/05/2010
243.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 243.00					11/24/2005	10/05/2010
188.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 205.00					03/21/2010	10/05/2010 -17.00
484.00		10. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 453.00					09/21/2010	10/05/2010 31.00



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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)	
40,750.00		675. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,299.00					02/22/1993	10/05/2010
25,518.00		435. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 22,928.00					08/25/2010	10/05/2010
13,512.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 11,634.00					12/11/2009	10/05/2010
789.00		20. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 616.00					12/11/2009	10/05/2010
484.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 487.00					12/11/2009	10/05/2010
675.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 670.00					09/21/2010	10/05/2010
427.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 448.00					09/21/2010	10/05/2010
10,268.00		295. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,730.00					02/10/2010	10/05/2010
870.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 744.00					05/05/2010	10/05/2010
541.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 570.00					05/16/2010	10/05/2010
12,035.00		250. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 12,912.00					07/27/2010	10/20/2010

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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)	
1,588.00		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,780.00					07/27/2010	10/20/2010 -192.00
10,320.00		260. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,517.00					07/26/2010	10/20/2010 -1,197.00
4,565.00		115. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,059.00					07/14/2010	10/20/2010 -494.00
397.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 397.00					07/14/2010	10/20/2010
7,846.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 6,348.00					05/18/2010	10/20/2010 1,498.00
13,624.00		345. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 11,207.00					12/11/2009	10/20/2010 2,417.00
5,490.00		235. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,799.00					05/17/2010	10/20/2010 -309.00
1,635.00		70. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,713.00					05/18/2010	10/20/2010 -78.00
1,752.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,799.00					04/22/2010	10/20/2010 -47.00
2,920.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,925.00					02/26/2010	10/20/2010 -5.00
11,680.00		500. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 11,572.00					06/02/2010	10/20/2010 108.00



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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)	
9,228.00		395. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 8,336.00					07/01/2010	10/20/2010
						892.00		
154.00		10. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 177.00					10/05/2010	10/20/2010
						-23.00		
12,438.00		810. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 12,089.00					08/25/2010	10/20/2010
						349.00		
7,908.00		515. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 7,687.00					08/25/2010	10/20/2010
						221.00		
183.00		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 234.00					05/16/2010	10/20/2010
						-51.00		
608.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 718.00					04/20/2010	10/20/2010
						-110.00		
913.00		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,044.00					05/18/2010	10/20/2010
						-131.00		
6,023.00		495. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 6,585.00					03/11/2010	10/20/2010
						-562.00		
1,095.00		90. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,095.00					03/11/2010	10/20/2010
10,607.00		1030. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 12,223.00					05/18/2010	10/20/2010
						-1,616.00		
515.00		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 537.00					06/02/2010	10/20/2010
						-22.00		

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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)	
103.00		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 102.00					10/05/2010	10/20/2010 1.00
491.00		25. INTEL CORPORATION PROPERTY TYPE: SECURITIES 477.00					09/21/2010	10/20/2010 14.00
21,588.00		1100. INTEL CORPORATION PROPERTY TYPE: SECURITIES 19,580.00					09/08/2010	10/20/2010 2,008.00
1,745.00		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,754.00					05/05/2010	10/20/2010 -9.00
12,798.00		110. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 12,498.00					05/04/2010	10/20/2010 300.00
1,397.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,371.00					10/05/2010	10/20/2010 26.00
12,573.00		90. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 11,684.00					06/14/2010	10/20/2010 889.00
11,922.00		180. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 10,094.00					08/25/2010	10/20/2010 1,828.00
7,825.00		150. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,815.00					12/11/2009	10/20/2010 -1,990.00
1,304.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,304.00					12/11/2009	10/20/2010
3,429.00		200. QUESTAR CORP PROPERTY TYPE: SECURITIES 3,291.00					07/14/2010	10/20/2010 138.00



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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)	
857.00		50. QUESTAR CORP PROPERTY TYPE: SECURITIES 721.00					06/02/2010	10/20/2010
							136.00	
8,573.00		500. QUESTAR CORP PROPERTY TYPE: SECURITIES 6,574.00					02/10/2010	10/20/2010
							1,999.00	
24,647.00		430. ROSS STORES INC PROPERTY TYPE: SECURITIES 19,354.00					01/11/2010	10/20/2010
							5,293.00	
3,209.00		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,330.00					07/11/2010	10/20/2010
							-121.00	
642.00		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 626.00					10/05/2010	10/20/2010
							16.00	
321.00		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 292.00					07/27/2010	10/20/2010
							29.00	
15,081.00		235. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 13,015.00					06/02/2010	10/20/2010
							2,066.00	
12,848.00		175. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,101.00					02/22/2002	10/20/2010
							6,747.00	
18,730.00		485. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 17,195.00					07/27/2010	10/20/2010
							1,535.00	
2,831.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,849.00					06/13/2010	10/20/2010
							-18.00	
11,323.00		300. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 10,608.00					09/21/2010	10/20/2010
							715.00	



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2,831.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,333.00					12/11/2009	10/20/2010 498.00
14,515.00		770. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 12,221.00					08/25/2010	10/20/2010 2,294.00
19,811.00		475. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 20,895.00					07/14/2010	11/03/2010 -1,084.00
417.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 421.00					06/29/2010	11/03/2010 -4.00
3,754.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,572.00					08/25/2010	11/03/2010 182.00
3,606.00		50. AUTOLIV INC PROPERTY TYPE: SECURITIES 3,098.00					08/09/2010	11/03/2010 508.00
3,606.00		50. AUTOLIV INC PROPERTY TYPE: SECURITIES 2,912.00					09/08/2010	11/03/2010 694.00
8,979.00		75. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,380.00					09/21/2010	11/03/2010 1,599.00
2,993.00		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,409.00					09/08/2010	11/03/2010 584.00
6,965.00		190. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 6,132.00					12/11/2009	11/03/2010 833.00
367.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 322.00					03/11/2010	11/03/2010 45.00



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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)	
518.00		125. CITIGROUP INC PROPERTY TYPE: SECURITIES 551.00					09/05/2010	11/03/2010
							-33.00	
1,408.00		340. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,454.00					07/13/2010	11/03/2010
							-46.00	
3,417.00		825. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,853.00					06/28/2010	11/03/2010
							-436.00	
41.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 41.00					06/28/2010	11/03/2010
630.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 669.00					10/05/2010	11/03/2010
							-39.00	
11,965.00		190. CLOROX COMPANY PROPERTY TYPE: SECURITIES 11,886.00					12/11/2009	11/03/2010
							79.00	
8,132.00		90. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 6,518.00					05/18/2010	11/03/2010
							1,614.00	
904.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 904.00					10/05/2010	11/03/2010
829.00		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES 745.00					10/05/2010	11/03/2010
							84.00	
829.00		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES 698.00					08/26/2010	11/03/2010
							131.00	
14,915.00		180. GOODRICH B F CO PROPERTY TYPE: SECURITIES 12,382.00					08/25/2010	11/03/2010
							2,533.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
300.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 307.00					03/21/2010	11/03/2010 -7.00
1,002.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,021.00					02/07/2010	11/03/2010 -19.00
10,016.00		500. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9,616.00					02/23/2010	11/03/2010 400.00
4,708.00		235. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,213.00					07/14/2010	11/03/2010 495.00
6,620.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,129.00					12/11/2009	11/03/2010 1,491.00
18,138.00		500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 14,883.00					05/05/2010	11/03/2010 3,255.00
1,814.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,470.00					06/02/2010	11/03/2010 344.00
322.00		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 300.00					10/05/2010	11/03/2010 22.00
6,125.00		190. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 4,921.00					07/14/2010	11/03/2010 1,204.00
2,402.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,402.00					10/24/2007	11/17/2010
12,219.00		250. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 12,912.00					07/27/2010	11/17/2010 -693.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,711.00		35. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,429.00					08/26/2010	11/17/2010
						282.00		
4,779.00		100. ANSYS INC PROPERTY TYPE: SECURITIES 4,230.00					10/05/2010	11/17/2010
						549.00		
19,114.00		400. ANSYS INC PROPERTY TYPE: SECURITIES 16,357.00					09/08/2010	11/17/2010
						2,757.00		
1,440.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,440.00					12/11/2009	11/17/2010
9,360.00		325. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 11,117.00					10/20/2010	11/17/2010
						-1,757.00		
1,440.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,440.00					10/20/2010	11/17/2010
21,190.00		340. BOEING CO PROPERTY TYPE: SECURITIES 23,092.00					10/05/2010	11/17/2010
						-1,902.00		
1,469.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,248.00					03/10/2010	11/17/2010
						-779.00		
41.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 47.00					05/30/2010	11/17/2010
						-6.00		
477.00		115. CITIGROUP INC PROPERTY TYPE: SECURITIES 492.00					07/13/2010	11/17/2010
						-15.00		
19,143.00		305. CLOROX COMPANY PROPERTY TYPE: SECURITIES 19,080.00					12/11/2009	11/17/2010
						63.00		



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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)	
509.00		25. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 516.00					11/03/2010	11/17/2010 -7.00
18,833.00		955. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 16,076.00					08/26/2010	11/17/2010 2,757.00
877.00		50. CORNING INC PROPERTY TYPE: SECURITIES 877.00					03/11/2010	11/17/2010
914.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 913.00					11/03/2010	11/17/2010 1.00
12,374.00		325. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 12,103.00					09/21/2010	11/17/2010 271.00
212.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 212.00					07/27/2010	11/17/2010
318.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 318.00					10/20/2010	11/17/2010
123.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 162.00					06/14/2010	11/17/2010 -39.00
491.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 561.00					03/25/2010	11/17/2010 -70.00
14,629.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,825.00					12/11/2009	11/17/2010 -196.00
2,070.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,070.00					11/03/2010	11/17/2010



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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)	
19,116.00		330. HUMANA INC PROPERTY TYPE: SECURITIES 13,949.00					12/11/2009	11/17/2010
							5,167.00	
28,706.00		550. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 26,666.00					08/10/2010	11/17/2010
							2,040.00	
14,353.00		275. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 13,082.00					08/09/2010	11/17/2010
							1,271.00	
1,305.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,161.00					08/25/2010	11/17/2010
							144.00	
1,585.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,483.00					11/03/2010	11/17/2010
							102.00	
4,197.00		175. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 5,151.00					05/05/2010	11/17/2010
							-954.00	
4,700.00		150. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,638.00					09/21/2010	11/17/2010
							62.00	
16,920.00		540. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 14,985.00					07/01/2010	11/17/2010
							1,935.00	
1,733.00		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,733.00					10/20/2010	11/17/2010
386.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 386.00					03/21/2010	11/17/2010
1,545.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 1,545.00					04/04/2010	11/17/2010



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,031.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,087.00					11/03/2010	11/17/2010 -56.00
258.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 258.00					12/23/2005	11/17/2010
946.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 896.00					07/14/2010	11/17/2010 50.00
4,280.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,051.00					10/20/2010	11/17/2010 229.00
471.00		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES 467.00					10/05/2010	11/17/2010 4.00
14,830.00		315. P G & E CORPORATION PROPERTY TYPE: SECURITIES 13,997.00					12/11/2009	11/17/2010 833.00
1,250.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,248.00					11/03/2010	11/17/2010 2.00
838.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 882.00					10/05/2010	11/17/2010 -44.00
15,928.00		190. 3M CO COM PROPERTY TYPE: SECURITIES 15,244.00					08/25/2010	11/17/2010 684.00
18,862.00		225. 3M CO COM PROPERTY TYPE: SECURITIES 17,765.00					06/15/2010	11/17/2010 1,097.00
12,986.00		425. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14,166.00					04/20/2010	11/17/2010 -1,180.00



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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)	
3,056.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,056.00					04/20/2010	11/17/2010
11,433.00		300. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 9,332.00					12/11/2009	11/17/2010
1,341.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,341.00					04/20/2010	11/17/2010
671.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 671.00					05/16/2010	11/17/2010
976.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 872.00					11/03/2010	11/17/2010
1,558.00		50. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,295.00					07/14/2010	11/17/2010
482.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 749.00					03/10/2010	12/01/2010
96.00		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 106.00					07/01/2010	12/01/2010
13,878.00		720. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 8,580.00					04/03/1998	12/01/2010
12,892.00		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES 12,311.00					11/03/2010	12/01/2010
645.00		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES 595.00					10/05/2010	12/01/2010



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,834.00		75. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,288.00					08/10/2010	12/01/2010
							546.00	
13,859.00		215. COCA COLA CO COM PROPERTY TYPE: SECURITIES 12,255.00					07/11/2010	12/01/2010
							1,604.00	
21,216.00		275. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 21,596.00					09/21/2010	12/01/2010
							-380.00	
1,929.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,929.00					09/21/2010	12/01/2010
651.00		25. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 632.00					11/17/2010	12/01/2010
							19.00	
15,362.00		590. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 12,383.00					09/08/2010	12/01/2010
							2,979.00	
2,130.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,269.00					10/06/2010	12/01/2010
							-139.00	
2,130.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,177.00					11/03/2010	12/01/2010
							-47.00	
23,431.00		550. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 23,774.00					10/20/2010	12/01/2010
							-343.00	
21,036.00		295. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 19,937.00					08/25/2010	12/01/2010
							1,099.00	
6,254.00		315. MYLAN LABS INC PROPERTY TYPE: SECURITIES 5,647.00					07/14/2010	12/01/2010
							607.00	

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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)	
17,868.00		900. MYLAN LABS INC PROPERTY TYPE: SECURITIES 15,116.00					07/01/2010	12/01/2010
						2,752.00		
1,312.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,248.00					11/03/2010	12/01/2010
						64.00		
262.00		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 235.00					10/05/2010	12/01/2010
						27.00		
5,905.00		225. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 5,206.00					09/21/2010	12/01/2010
						699.00		
1,181.00		45. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,012.00					08/26/2010	12/01/2010
						169.00		
4,462.00		170. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 3,701.00					12/11/2009	12/01/2010
						761.00		
20,731.00		320. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 21,602.00					10/05/2010	12/01/2010
						-871.00		
5,831.00		90. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,897.00					10/20/2010	12/01/2010
						-66.00		
972.00		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 986.00					07/27/2010	12/01/2010
						-14.00		
1,620.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,620.00					07/27/2010	12/01/2010
196.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 200.00					10/05/2010	12/01/2010
						-4.00		

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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)	
15,672.00		800. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 15,143.00					08/25/2010	12/01/2010
						529.00		
490.00		25. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 457.00					11/17/2010	12/01/2010
						33.00		
3,015.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,455.00					04/06/2010	12/01/2010
						-440.00		
19,446.00		645. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 21,499.00					04/20/2010	12/01/2010
						-2,053.00		
2,261.00		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,305.00					05/18/2010	12/01/2010
						-44.00		
301.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 303.00					10/05/2010	12/01/2010
						-2.00		
236.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 235.00					10/05/2010	12/01/2010
						1.00		
589.00		25. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 585.00					11/17/2010	12/01/2010
						4.00		
22,270.00		945. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 20,466.00					07/14/2010	12/01/2010
						1,804.00		
11,305.00		200. AMGEN INC PROPERTY TYPE: SECURITIES 11,160.00					09/21/2010	12/16/2010
						145.00		
1,413.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,342.00					11/17/2010	12/16/2010
						71.00		



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,066.00		125. AMGEN INC PROPERTY TYPE: SECURITIES 6,605.00					09/08/2010 461.00 12/16/2010	
886.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 829.00					10/05/2010 57.00 12/16/2010	
16,826.00		190. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 15,738.00					11/17/2010 1,088.00 12/16/2010	
12,013.00		185. COCA COLA CO COM PROPERTY TYPE: SECURITIES 10,545.00					07/11/2010 1,468.00 12/16/2010	
36,690.00		565. COCA COLA CO COM PROPERTY TYPE: SECURITIES 30,329.00					05/18/2010 6,361.00 12/16/2010	
1,089.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 935.00					10/19/2010 154.00 12/16/2010	
4,356.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,671.00					11/17/2010 685.00 12/16/2010	
16,336.00		150. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 10,863.00					05/18/2010 5,473.00 12/16/2010	
1,830.00		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,769.00					11/17/2010 61.00 12/16/2010	
18,300.00		250. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 16,491.00					05/18/2010 1,809.00 12/16/2010	
18,300.00		250. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 15,895.00					07/14/2010 2,405.00 12/16/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,660.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,153.00					06/02/2010	12/16/2010 507.00
12,289.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,788.00					11/11/2009	12/16/2010 -499.00
4,096.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,096.00					11/11/2009	12/16/2010
43,830.00		1050. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 45,386.00					10/20/2010	12/16/2010 -1,556.00
3,617.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,542.00					11/17/2010	12/16/2010 75.00
2,894.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,596.00					06/14/2010	12/16/2010 298.00
5,788.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,054.00					06/01/2010	12/16/2010 734.00
1,447.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,258.00					06/02/2010	12/16/2010 189.00
7,958.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,298.00					09/13/1995	12/16/2010 6,660.00
21,684.00		350. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 20,155.00					10/20/2010	12/16/2010 1,529.00
1,363.00		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,258.00					11/17/2010	12/16/2010 105.00



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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)	
31,892.00		585. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 27,098.00					08/25/2010	12/16/2010
							4,794.00	
1,093.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,140.00					11/17/2010	12/16/2010
							-47.00	
11,366.00		260. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 11,314.00					03/23/2010	12/16/2010
							52.00	
21,857.00		500. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 20,998.00					03/11/2010	12/16/2010
							859.00	
32,317.00		375. 3M CO COM PROPERTY TYPE: SECURITIES 29,608.00					06/15/2010	12/16/2010
							2,709.00	
17,236.00		200. 3M CO COM PROPERTY TYPE: SECURITIES 15,645.00					07/01/2010	12/16/2010
							1,591.00	
13,674.00		240. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 10,758.00					09/21/2010	12/16/2010
							2,916.00	
878.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 924.00					11/17/2010	12/16/2010
							-46.00	
702.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 677.00					08/10/2010	12/16/2010
							25.00	
351.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 338.00					10/05/2010	12/16/2010
							13.00	
21,062.00		600. NOBLE CORP COM PROPERTY TYPE: SECURITIES 19,307.00					07/14/2010	12/16/2010
							1,755.00	

~~SECRET~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
<div style="display: flex; justify-content: space-between; border-bottom: 1px dashed black; margin-bottom: 10px;"> TOTAL GAIN (LOSS) 540,896. </div>							<div style="display: flex; justify-content: space-between; border-top: 1px dashed black; border-bottom: 3px double black; margin: 0 auto; width: 100px;"> ----- 540,896. ===== </div>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,796.	4,796.
ABBOTT LABORATORIES	3,115.	3,115.
ABBOTT LABS NT	7,500.	7,500.
ADVANCED AUTO PTS INC COM	56.	56.
AGRIUM INC	17.	17.
ALLEGHENY TECHNOLOGIES INC COM	96.	96.
ALLERGAN INCORPORATED	59.	59.
ALTERA CORPORATION	39.	39.
ALTRIA GROUP INC	425.	425.
AMERICAN ELECTRIC POWER CO	753.	753.
AMERICAN EAGLE OUTFITTERS NEW COM	125.	125.
AMERICAN EXPRESS CO	495.	495.
AMERISOURCEBERGEN CORP COM	270.	270.
APACHE CORPORATION	275.	275.
ARTIO GLOBAL HIGH INCOME FUND CL I	10,725.	10,725.
AUTOLIV INC	264.	264.
AVON PRODUCTS INC	1,257.	1,257.
BAKER HUGHES INCORPORATED	200.	200.
BARD C R INCORPORATED	122.	122.
BAXTER INTERNATIONAL INC	131.	131.
BOEING CO	143.	143.
BOFA MONEY MARKET RESERVES G TRUST CLASS	523.	523.
BROADCOM CORP CL A	116.	116.
BURLINGTON NORTHERN SANTA FE CORP	360.	360.
CF INDS HLDGS INC COM	13.	13.
CIGNA CORPORATION	29.	29.
CVS CAREMARK CORP COM	201.	201.
CABOT OIL & GAS CORP CL A	49.	49.
CARDINAL HEALTH INCORPORATED	550.	550.
CARNIVAL CORP PAIRED CTF 1 COM	298.	298.
CELANESE CORP DEL SER A COM	172.	172.
CHEVRONTEXACO CORP COM	4,607.	4,607.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC GLOBAL SR NT	15,000.	15,000.
CLOROX COMPANY	1,750.	1,750.
COCA COLA CO COM	1,896.	1,896.
COLGATE PALMOLIVE CO	294.	294.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,747.	2,747.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	33,071.	33,071.
COLUMBIA INTERNATIONAL STOCK FUND CL Y	26,614.	26,614.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	4,280.	4,280.
COMCAST CORP NEW CL A COM	223.	223.
CONOCOPHILLIPS COM	1,100.	1,100.
CORNING INC	382.	382.
COSTCO WHOLESALE CORP	149.	149.
CREDIT SUISSE FIRST BOSTON USA INC NT	12,188.	12,188.
CUMMINS ENGINE INC	290.	290.
DPL INC	345.	345.
DEVON ENERGY CORPORATION	316.	316.
DISNEY WALT CO	1,085.	1,085.
DISCOVER FINL SVCS COM	192.	192.
DOVER CORPORATION	287.	287.
EOG RESOURCES INC	66.	66.
EXXON MOBIL CORPORATION	1,799.	1,799.
FAMILY DLR STORES INC	53.	53.
FIFTH THIRD BANCORP COM	69.	69.
FLOWERVE CORP	128.	128.
FRANKLIN RES INC COM	204.	204.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	583.	583.
GANNETT CO INC	135.	135.
GENERAL DYNAMICS CORP	210.	210.
GENERAL ELEC CO	2,130.	2,130.
GENERAL MILLS INC	564.	564.
GLAXO PLC	588.	588.
GOLDMAN SACHS GROUP INC	805.	805.
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	14,250.	14,250.
FK3851 L775 04/05/2011 14:57:52		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOODRICH B F CO	273.	273.
GREENHILL & CO INC COM	133.	133.
HALLIBURTON CO	47.	47.
HEWLETT PACKARD CO COM	620.	620.
HONEYWELL INTERNATIONAL INC	836.	836.
HUNTINGTON BANCSHARES INCORPORATED	29.	29.
ILLINOIS TOOL WORKS INCORPORATED	716.	716.
INTEL CORPORATION	239.	239.
INTERNATIONAL BUSINESS MACHS	2,268.	2,268.
IBM CORP DEB	18,750.	18,750.
INTERNATIONAL PAPER COMPANY	228.	228.
J P MORGAN CHASE & CO COM	476.	476.
JOY GLOBAL INC 00	178.	178.
KIMBERLY CLARK CORP COM	900.	900.
L-3 COMMUNICATIONS HLDGS INC COM	118.	118.
LIMITED BRANDS INC COM	4,616.	4,616.
LINCOLN NATL CORP IND	28.	28.
LINEAR TECHNOLOGY CORP	320.	320.
LORILLARD INC COM	600.	600.
LOWES COMPANIES INCORPORATED	558.	558.
M & T BANK CORPORATION	529.	529.
MASCO CORPORATION	113.	113.
MASSEY ENERGY CORP COM	21.	21.
MASTERCARD INC CL A COM	75.	75.
MEAD JOHNSON NUTRITION CO COM	413.	413.
MERCK & CO INC NEW COM	2,204.	2,204.
METLIFE INC	1,295.	1,295.
MICROSOFT CORPORATION	1,871.	1,871.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	41.	41.
MORGAN STANLEY NT	10,750.	10,750.
NEWS CORP CL A	240.	240.
NINTENDO LTD ADR	153.	153.
NORDSTROM INCORPORATED	377.	377.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN CORP	289.	289.
NORTHERN TRUST CORPORATION	353.	353.
OCCIDENTAL PETROLEUM CORPORATION	1,240.	1,240.
P G & E CORPORATION	1,496.	1,496.
PIMCO TOTAL RETURN FUND INSTL	30,611.	30,611.
PNC BK CORP	410.	410.
PPG INDUSTRIES INC	405.	405.
PACKAGING CORP OF AMERICA	521.	521.
PARKER HANNIFIN CORPORATION	349.	349.
PENNEY J C INC	250.	250.
PEPSICO INCORPORATED	2,448.	2,448.
PHILIP MORRIS INTL INC COM	4,424.	4,424.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	839.	839.
PRICE T ROWE GROUP INC COM	880.	880.
PROCTER & GAMBLE CO COM	2,468.	2,468.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,281.	1,281.
QEP RES INC COM	11.	11.
QUALCOMM INC	204.	204.
QUESTAR CORP	263.	263.
RAYMOND JAMES FINANCIAL INCORPORATED	228.	228.
REINSURANCE GROUP AMER INC COM	51.	51.
RIO TINTO PLC SPONSORED ADR	523.	523.
ROSS STORES INC	293.	293.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,576.	5,576.
SBC COMMUNICATIONS INC NT	15,625.	15,625.
S&P DEPOSITARY RECEIPTS SERIES 1	14,789.	14,789.
SCHLUMBERGER LIMITED	568.	568.
SPECTRA ENERGY CORP COM	319.	319.
STARBUCKS CORP	148.	148.
STATE STREET CORP	13.	13.
STEEL DYNAMICS INC	244.	244.
TJX COMPANIES INCORPORATED NEW	395.	395.
TARGET CORP	983.	983.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP NT	14,688.	14,688.
TEXAS INSTRS INC	288.	288.
3M CO COM	945.	945.
TIDEWATER INC	94.	94.
TIME WARNER INC NEW COM	776.	776.
US BANCORP DEL COM NEW	180.	180.
UNION PAC CORP COM	373.	373.
UNITED PARCEL SERVICE CL B	1,607.	1,607.
UNITED STS STL CORP NEW COM	12.	12.
UNITED TECHNOLOGIES CORP	1,828.	1,828.
UNITEDHEALTH GROUP INC	281.	281.
UNIVERSAL HEALTH SVCS INC CL B	24.	24.
UNUMPROVIDENT CORP	140.	140.
VERIZON COMMUNICATIONS	2,936.	2,936.
VIACOM INC CL B COM	562.	562.
VISA INC CL A COM	66.	66.
WAL-MART STORES INCORPORATED	1,006.	1,006.
WAL-MART STORES INC GLOBAL NT	11,250.	11,250.
WELLS FARGO COMPANY	749.	749.
WELLS FARGO & CO NEW SUB NT	12,813.	12,813.
XCEL ENERGY INC COM	239.	239.
XILINX INCORPORATED	240.	240.
AXIS CAPITAL HOLDINGS LTD COM	210.	210.
COOPER INDS PLC NEW COM	189.	189.
INGERSOLL-RAND CO LTD COM	111.	111.
XL CAPITAL LTD CL A	273.	273.
ACE LTD COM	171.	171.
NOBLE CORP COM	565.	565.
TYCO INTL LTD NEW F COM	716.	716.
TYCO ELECTRONICS LTD COM	222.	222.
MILLICOM INTL CELLULAR S A COM	1,572.	1,572.
TOTAL	355,212.	354,985.



FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	20.
TOTALS	----- 20. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	111.			111.
TOTALS	111.	NONE	NONE	111.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	249.	249.
FEDERAL TAX PAYMENT - PRIOR YE	737.	
FEDERAL ESTIMATES - PRINCIPAL	11,575.	
FOREIGN TAXES ON QUALIFIED FOR	5,311.	5,311.
FOREIGN TAXES ON NONQUALIFIED	127.	127.
TOTALS	17,999.	5,687.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,728.	1,728.
OTHER ALLOCABLE EXPENSE-INCOME	3,220.	3,220.
OTHER NON-ALLOCABLE EXPENSE -	17.	17.
TOTALS	4,965.	4,965.

C G SWEBILIUS RES TR U/W

06-6021035

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS





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

=====

DESCRIPTION -----	AMOUNT -----
INC ADJ	7,543.
ROUNDING	3.
COST ADJ	130.

TOTAL	7,676.
	=====



C G. SWEBILIUS RES TR U/W

06-6021035

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 51,676.

OFFICER NAME:

STEPHEN HOTCHKISS

ADDRESS:

17401 EDGEWATER DRIVE

LAKEWOOD,, OH 44107

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 43,117.

OFFICER NAME:

JOHN F. BRENNAN III

ADDRESS:

107 W JEFFERSON ST

ROCKVILLE, MD 20850-4205

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 43,117.

TOTAL COMPENSATION:

137,910.

=====

C G. SWEBILIUS RES TR U/W

06-6021035

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

EMPLOYEE NAME:
NONE



.C G . SWEBILIUS RES TR U/W

06-6021035

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

=====

NAME:

NONE



C G. SWEBILIUS RES TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6021035

RECIPIENT NAME:

YALE CANCER CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 GRANT TO THE CANCER CENTER

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 240,000.

RECIPIENT NAME:

YALE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 GRANT FOR STUDY OF THE CURE OF EPILEPSY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 240,000.

TOTAL GRANTS PAID:

480,000.

=====



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **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).**

2010

Name of estate or trust

Employer identification number

C G SWEBILIUS RES TR U/W

06-6021035

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

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 123,243.
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
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 123,243.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			61,732.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 355,921.
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
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 417,653.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		123,243.
14	Net long-term gain or (loss):			
a	Total for year	14a		417,653.
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		540,896.

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
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	

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34



SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ 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: **C G SWEBILIUS RES TR U/W**
Employer identification number: **06-6021035**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1250. ALTRIA GROUP INC	12/11/2009	01/11/2010	25,370.00	24,419.00	951.00
160. APACHE CORPORATION	12/11/2009	01/11/2010	17,078.00	15,268.00	1,810.00
1050. BAXTER INTERNATIONAL INC	12/11/2009	01/11/2010	61,740.00	60,976.00	764.00
620. BROADCOM CORP CL A	12/11/2009	01/11/2010	19,002.00	19,202.00	-200.00
260. CABOT OIL & GAS CORP CL A	12/11/2009	01/11/2010	11,455.00	9,864.00	1,591.00
500. CAMERON INT'L CORP COM	12/11/2009	01/11/2010	21,729.00	18,886.00	2,843.00
1000. CHEVRONTEXACO CORP COM	12/11/2009	01/11/2010	80,731.00	77,679.00	3,052.00
260. DOVER CORPORATION	12/11/2009	01/11/2010	11,755.00	10,710.00	1,045.00
450. DUN & BRADSTREET CORP DEL NEW COM	12/11/2009	01/11/2010	36,830.00	37,021.00	-191.00
700. EMERSON ELEC CO	12/11/2009	01/11/2010	31,230.00	29,417.00	1,813.00
520. HONEYWELL INTERNATIONAL INC	12/11/2009	01/11/2010	22,180.00	21,243.00	937.00
1120. MICROSOFT CORPORATION	12/11/2009	01/11/2010	33,808.00	33,572.00	236.00
1525. NEWELL RUBBERMAID INC	12/11/2009	01/11/2010	23,744.00	22,788.00	956.00
1250. PENNEY J C INC	12/11/2009	01/11/2010	32,827.00	35,419.00	-2,592.00
240. TARGET CORP	12/11/2009	01/11/2010	12,040.00	11,168.00	872.00
380. UNITED PARCEL SERVICE CL B	12/11/2009	01/11/2010	24,025.00	22,081.00	1,944.00
440. AEROPOSTALE COM	01/11/2010	01/26/2010	14,876.00	14,742.00	134.00
300. DENDREON CORP COM	12/11/2009	01/26/2010	8,549.00	7,640.00	909.00
900. LINCOLN NATL CORP IND	12/11/2009	01/26/2010	22,698.00	20,309.00	2,389.00
2125. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/11/2009	01/26/2010	59,119.00	64,016.00	-4,897.00
600. UNITED STS STL CORP NEW COM	12/11/2009	01/26/2010	30,714.00	27,913.00	2,801.00
650. WAL-MART STORES INCORPORATED	12/11/2009	01/26/2010	34,836.00	35,714.00	-878.00
550. ACE LTD COM	12/11/2009	01/26/2010	26,974.00	27,547.00	-573.00
1250. AMERICAN EAGLE OUTFITTERS NEW COM	12/11/2009	02/10/2010	19,950.00	20,092.00	-142.00

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) 2010


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.
2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. BARD C R INCORPORATED	01/11/2010	02/10/2010	32,483.00	32,760.00	-277.00
980. BROADCOM CORP CL A	12/11/2009	02/10/2010	29,450.00	30,352.00	-902.00
400. COMMUNITY HEALTH SYS INC NEWCO COM	01/11/2010	02/10/2010	13,046.00	15,261.00	-2,215.00
550. EXXON MOBIL CORPORATION	01/11/2010	02/10/2010	35,626.00	38,672.00	-3,046.00
500. GOODRICH B F CO	12/11/2009	02/10/2010	31,173.00	30,668.00	505.00
240. HUMANA INC	01/11/2010	02/10/2010	11,325.00	11,282.00	43.00
260. HUMANA INC	12/11/2009	02/10/2010	12,269.00	10,990.00	1,279.00
1520. INTEL CORPORATION	01/11/2010	02/10/2010	30,055.00	31,980.00	-1,925.00
1325. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/11/2009	02/10/2010	13,939.00	14,260.00	-321.00
1150. METLIFE INC	01/26/2010	02/10/2010	40,374.00	41,907.00	-1,533.00
550. MOLSON COORS BREWING CO CL B	12/11/2009	02/10/2010	21,796.00	25,055.00	-3,259.00
425. REINSURANCE GROUP AMER INC COM	12/11/2009	02/10/2010	19,620.00	19,777.00	-157.00
600. WELLS FARGO COMPANY	12/11/2009	02/10/2010	16,451.00	15,231.00	1,220.00
1825. WEATHERFORD INTL LTD COM	12/11/2009	02/10/2010	27,570.00	29,481.00	-1,911.00
925. ADVANCED AUTO PTS INC COM	12/11/2009	02/23/2010	37,311.00	36,900.00	411.00
450. AMERICAN ELECTRIC POWER CO	12/11/2009	02/23/2010	15,165.00	15,806.00	-641.00
375. CHEVRONTXACO CORP COM	12/11/2009	02/23/2010	27,027.00	29,129.00	-2,102.00
750. DIRECTV CL A COM	12/11/2009	02/23/2010	25,020.00	24,791.00	229.00
600. EXXON MOBIL CORPORATION	01/11/2010	02/23/2010	39,024.00	42,188.00	-3,164.00
1730. MICROSOFT CORPORATION	12/11/2009	02/23/2010	48,976.00	51,857.00	-2,881.00
275. PRUDENTIAL FINL INC COM	12/11/2009	02/23/2010	13,930.00	13,292.00	638.00
550. PUBLIC SERVICE ENTERPRISE GROUP INC	12/11/2009	02/23/2010	16,600.00	18,136.00	-1,536.00
300. STATE STREET CORP	12/11/2009	02/23/2010	13,787.00	12,086.00	1,701.00
650. THERMO ELECTRON CORP	12/11/2009	02/23/2010	32,282.00	31,652.00	630.00

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) 2010


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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1500. XILINX INCOPRORATED	01/11/2010	02/23/2010	37,846.00	37,055.00	791.00
250. AT&T INC	12/11/2009	03/11/2010	6,349.00	6,989.00	-640.00
250. ALPHA NATURAL RESOURCES INC COM	12/11/2009	03/11/2010	12,751.00	9,954.00	2,797.00
850. AMERISOURCEBERGEN CORP COM	12/11/2009	03/11/2010	23,668.00	21,271.00	2,397.00
350. APOLLO GROUP INC CL A	12/11/2009	03/11/2010	22,084.00	19,733.00	2,351.00
650. CARNIVAL CORP PAIRED CTF 1 COM	12/11/2009	03/11/2010	24,131.00	21,114.00	3,017.00
9451.924 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/22/2009	03/11/2010	111,627.00	85,918.00	25,709.00
1363.141 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	09/14/2009	03/11/2010	55,821.00	50,000.00	5,821.00
1078.861 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	07/22/2009	03/11/2010	44,179.00	34,782.00	9,397.00
10235.815 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/22/2009	03/11/2010	222,322.00	172,371.00	49,951.00
4344.049 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	12/11/2009	03/11/2010	113,988.00	100,000.00	13,988.00
1372.414 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	09/14/2009	03/11/2010	36,012.00	30,454.00	5,558.00
525. COMMSCOPE INC	12/11/2009	03/11/2010	15,262.00	13,598.00	1,664.00
300. HONEYWELL INTERNATION AL INC	12/11/2009	03/11/2010	12,716.00	12,256.00	460.00
250. NORDSTROM INCORPORATE D	01/11/2010	03/11/2010	9,784.00	9,532.00	252.00
200. PPG INDUSTRIES INC	12/11/2009	03/11/2010	12,635.00	11,760.00	875.00
400. PACKAGING CORP OF AMERICA	12/11/2009	03/11/2010	9,576.00	8,708.00	868.00
150. PHILIP MORRIS INTL INC COM	12/11/2009	03/11/2010	7,480.00	7,377.00	103.00
500. PUBLIC SERVICE ENTERPRISE GROUP INC	12/11/2009	03/11/2010	15,238.00	16,488.00	-1,250.00
250. TARGET CORP	12/11/2009	03/11/2010	13,206.00	11,634.00	1,572.00
760. URBAN OUTFITTERS INC COM	01/11/2010	03/11/2010	27,709.00	25,714.00	1,995.00
600. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	12/11/2009	03/11/2010	18,558.00	20,348.00	-1,790.00
250. VIACOM INC CL B COM	12/11/2009	03/11/2010	7,784.00	7,776.00	8.00
1800. WESTERN UNION CO COM	12/11/2009	03/11/2010	29,990.00	34,299.00	-4,309.00

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) 2010


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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. COOPER INDS PLC NEW COM	12/11/2009	03/11/2010	33,074.00	30,195.00	2,879.00
25. TRANSOCEAN LTD COM	01/11/2010	03/11/2010	2,137.00	2,311.00	-174.00
225. TRANSOCEAN LTD COM	01/11/2010	03/11/2010	19,233.00	19,233.00	
325. APOLLO GROUP INC CL A	12/11/2009	03/23/2010	20,782.00	18,323.00	2,459.00
200. GOLDMAN SACHS GROUP INC	12/11/2009	03/23/2010	35,050.00	33,298.00	1,752.00
500. STATE STREET CORP	12/11/2009	03/23/2010	22,976.00	20,143.00	2,833.00
725. CIGNA CORPORATION	12/11/2009	04/06/2010	26,804.00	25,858.00	946.00
840. DOVER CORPORATION	12/11/2009	04/06/2010	39,781.00	34,602.00	5,179.00
100. MILLIPORE CORP	03/11/2010	04/06/2010	10,569.00	10,521.00	48.00
750. NEWS CORP CL A	03/11/2010	04/06/2010	11,051.00	10,654.00	397.00
450. NEWS CORP CL A	01/26/2010	04/06/2010	6,631.00	5,808.00	823.00
800. OWENS ILL INC	12/11/2009	04/06/2010	29,771.00	26,252.00	3,519.00
250. OWENS ILL INC	03/11/2010	04/06/2010	9,303.00	8,132.00	1,171.00
500. QUALCOMM INC	02/23/2010	04/06/2010	21,163.00	19,315.00	1,848.00
3675. SPRINT CORPORATION	12/11/2009	04/06/2010	14,075.00	14,899.00	-824.00
150. TRANSOCEAN LTD COM	01/11/2010	04/06/2010	13,276.00	13,863.00	-587.00
225. TRANSOCEAN LTD COM	12/26/2009	04/06/2010	19,914.00	20,647.00	-733.00
400. TYCO INTL LTD NEW F COM	12/11/2009	04/06/2010	15,747.00	14,526.00	1,221.00
450. AMERICAN ELECTRIC POWER CO	12/11/2009	04/20/2010	15,204.00	15,806.00	-602.00
125. APACHE CORPORATION	12/11/2009	04/20/2010	13,419.00	11,928.00	1,491.00
50. APPLE COMPUTER INCORPORATED	03/11/2010	04/20/2010	12,289.00	11,229.00	1,060.00
50. APPLE COMPUTER INCORPORATED	01/11/2010	04/20/2010	12,289.00	10,474.00	1,815.00
1950. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/11/2009	04/20/2010	12,287.00	14,520.00	-2,233.00
350. CAREFUSION CORP COM	03/11/2010	04/20/2010	9,703.00	8,935.00	768.00

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) 2010


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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 775. CAREFUSION CORP COM	12/11/2009	04/20/2010	21,484.00	19,005.00	2,479.00
175. EXXON MOBIL CORPORATION	01/11/2010	04/20/2010	12,068.00	12,305.00	-237.00
1375. FORD MTR CO DEL COM	02/23/2010	04/20/2010	18,925.00	15,964.00	2,961.00
500. GENERAL DYNAMICS CORP	02/10/2010	04/20/2010	38,275.00	33,946.00	4,329.00
575. GENERAL MILLS INC	12/11/2009	04/20/2010	40,441.00	39,757.00	684.00
400. GILEAD SCIENCES INC	12/11/2009	04/20/2010	18,280.00	18,629.00	-349.00
275. GOLDMAN SACHS GROUP INC	12/11/2009	04/20/2010	44,234.00	45,784.00	-1,550.00
350. HANESBRANDS INC COM	03/11/2010	04/20/2010	10,208.00	9,490.00	718.00
700. HANESBRANDS INC COM	12/11/2009	04/20/2010	20,416.00	17,679.00	2,737.00
350. MASSEY ENERGY CORP COM	03/11/2010	04/20/2010	15,448.00	17,509.00	-2,061.00
1800. MERCK & CO INC NEW COM	02/10/2010	04/20/2010	65,339.00	65,636.00	-297.00
750. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/11/2010	04/20/2010	22,324.00	22,373.00	-49.00
510. NORDSTROM INCORPORATE D	01/11/2010	04/20/2010	21,701.00	19,445.00	2,256.00
400. NUCOR CORP	04/06/2010	04/20/2010	18,015.00	19,126.00	-1,111.00
425. PARKER HANNIFIN CORPORATION	12/11/2009	04/20/2010	29,545.00	22,993.00	6,552.00
500. PHILIP MORRIS INTL INC COM	12/11/2009	04/20/2010	25,824.00	24,590.00	1,234.00
300. ST JUDE MEDICAL INCORPORATED	02/10/2010	04/20/2010	12,318.00	11,329.00	989.00
1475. STARBUCKS CORP	12/11/2009	04/20/2010	36,528.00	32,944.00	3,584.00
250. STATE STREET CORP	12/11/2009	04/20/2010	11,184.00	10,071.00	1,113.00
1625. STEEL DYNAMICS INC	12/11/2009	04/20/2010	28,086.00	29,356.00	-1,270.00
175. UNITED PARCEL SERVICE CL B	12/11/2009	04/20/2010	11,911.00	10,169.00	1,742.00
250. VIACOM INC CL B COM	12/11/2009	04/20/2010	8,871.00	7,776.00	1,095.00
100. MILLICOM INTL CELLULAR S A COM	12/11/2009	04/20/2010	9,037.00	7,512.00	1,525.00
825. AMERICAN EXPRESS CO	01/26/2010	05/05/2010	37,440.00	32,086.00	5,354.00

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) 2010

~~CONFIDENTIAL~~**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.

2010

Name of estate or trust

C G SWEILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. ANADARKO PETROLEUM CORP	04/06/2010	05/05/2010	38,330.00	44,672.00	-6,342.00
150. EOG RESOURCES INC	02/23/2010	05/05/2010	16,063.00	13,533.00	2,530.00
225. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	05/05/2010	15,522.00	15,522.00	
250. J P MORGAN CHASE & CO COM	12/11/2009	05/05/2010	10,726.00	10,304.00	422.00
600. J P MORGAN CHASE & CO COM	02/10/2010	05/05/2010	25,742.00	23,691.00	2,051.00
370. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	15,874.00	16,452.00	-578.00
50. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	2,145.00	2,145.00	
100. LOWES COMPANIES INCORPORATED	03/11/2010	05/05/2010	2,681.00	2,451.00	230.00
425. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	11,393.00	11,454.00	-61.00
75. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	2,011.00	2,011.00	
75. MEAD JOHNSON NUTRITION CO COM	03/11/2010	05/05/2010	3,702.00	3,828.00	-126.00
75. MEAD JOHNSON NUTRITION CO COM	03/11/2010	05/05/2010	3,702.00	3,702.00	
150. NII HLDGS INC COM	02/10/2010	05/05/2010	5,938.00	5,080.00	858.00
1325. NOVELLUS SYS INC	12/11/2009	05/05/2010	32,673.00	31,845.00	828.00
225. PNC BK CORP	12/11/2009	05/05/2010	14,944.00	11,859.00	3,085.00
350. PEABODY ENERGY CORP COM	02/23/2010	05/05/2010	15,020.00	15,791.00	-771.00
75. PHILIP MORRIS INTL INC COM	12/11/2009	05/05/2010	3,682.00	3,682.00	
450. PHILIP MORRIS INTL INC COM	12/11/2009	05/05/2010	22,093.00	22,093.00	
700. QUALCOMM INC	02/23/2010	05/05/2010	26,236.00	27,041.00	-805.00
600. VERTEX PHARMACEUTICAL S INC COM	12/11/2009	05/05/2010	22,785.00	24,219.00	-1,434.00
500. AXIS CAPITAL HOLDINGS LTD COM	12/11/2009	05/05/2010	15,389.00	14,468.00	921.00
225. AMERICAN EXPRESS CO	01/26/2010	05/18/2010	9,224.00	8,751.00	473.00
700. AMERICAN EXPRESS CO	02/10/2010	05/18/2010	28,696.00	26,543.00	2,153.00
1150. CVS CAREMARK CORP COM	03/11/2010	05/18/2010	41,091.00	40,091.00	1,000.00

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) 2010

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**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.**2010**Name of estate or trust
C G SWEBILIUS RES TR U/W
Employer identification number
06-6021035**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. CVS CAREMARK CORP COM	04/20/2010	05/18/2010	8,933.00	8,933.00	
725. COSTCO WHOLESALE CORP	04/20/2010	05/18/2010	42,337.00	43,352.00	-1,015.00
25. EOG RESOURCES INC	02/23/2010	05/18/2010	2,608.00	2,255.00	353.00
250. EOG RESOURCES INC	02/10/2010	05/18/2010	26,083.00	22,278.00	3,805.00
695. EXXON MOBIL CORPORATION	01/11/2010	05/18/2010	44,160.00	48,867.00	-4,707.00
40. FLOWSERVE CORP	01/11/2010	05/18/2010	4,172.00	4,314.00	-142.00
200. FLOWSERVE CORP	01/11/2010	05/18/2010	20,861.00	20,861.00	
150. FRANKLIN RES INC COM	02/10/2010	05/18/2010	16,005.00	14,711.00	1,294.00
350. GILEAD SCIENCES INC	12/11/2009	05/18/2010	13,482.00	16,301.00	-2,819.00
800. GILEAD SCIENCES INC	12/11/2009	05/18/2010	30,817.00	30,817.00	
400. ILLINOIS TOOL WORKS INCORPORATED	04/20/2010	05/18/2010	19,992.00	20,453.00	-461.00
50. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	05/18/2010	2,499.00	2,500.00	-1.00
50. MASTERCARD INC CL A COM	04/20/2010	05/18/2010	10,277.00	12,979.00	-2,702.00
25. MASTERCARD INC CL A COM	12/11/2009	05/18/2010	5,138.00	6,135.00	-997.00
75. NEWS CORP CL A	05/05/2010	05/18/2010	1,039.00	1,083.00	-44.00
2750. NEWS CORP CL A	01/26/2010	05/18/2010	38,093.00	35,492.00	2,601.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/11/2010	05/18/2010	8,195.00	8,236.00	-41.00
50. OCCIDENTAL PETROLEUM CORPORATION	12/11/2009	05/18/2010	4,097.00	3,853.00	244.00
375. PRICE T ROWE GROUP INC COM	12/11/2009	05/18/2010	20,041.00	18,521.00	1,520.00
25. PRICE T ROWE GROUP INC COM	05/05/2010	05/18/2010	1,336.00	1,421.00	-85.00
50. PRICE T ROWE GROUP INC COM	05/05/2010	05/18/2010	2,672.00	2,672.00	
200. RIO TINTO PLC SPONSORED ADR	04/20/2010	05/18/2010	9,255.00	11,734.00	-2,479.00
25. RIO TINTO PLC SPONSORED ADR	02/23/2010	05/18/2010	1,157.00	1,309.00	-152.00
225. TARGET CORP	12/11/2009	05/18/2010	12,386.00	10,470.00	1,916.00

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) 2010



**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.

2010

Name of estate or trust **C G SWEBILIUS RES TR U/W** Employer identification number **06-6021035**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. TEXAS INSTRS INC	04/20/2010	05/18/2010	9,913.00	10,669.00	-756.00
50. ALPHA NATURAL RESOURCES INC COM	04/20/2010	06/02/2010	1,806.00	1,806.00	
75. AMERISOURCEBERGEN CORP COM	05/05/2010	06/02/2010	2,333.00	2,310.00	23.00
1225. AMERISOURCEBERGEN CORP COM	12/11/2009	06/02/2010	38,107.00	30,655.00	7,452.00
825. BAKER HUGHES INCORPORATED	02/23/2010	06/02/2010	31,157.00	38,927.00	-7,770.00
75. BAKER HUGHES INCORPORATED	05/18/2010	06/02/2010	2,832.00	3,447.00	-615.00
175. BAXTER INTERNATIONAL INC	04/20/2010	06/02/2010	7,253.00	10,460.00	-3,207.00
250. BAXTER INTERNATIONAL INC	03/11/2010	06/02/2010	10,361.00	14,466.00	-4,105.00
450. BAXTER INTERNATIONAL INC	02/23/2010	06/02/2010	18,649.00	25,691.00	-7,042.00
375. BAXTER INTERNATIONAL INC	05/05/2010	06/02/2010	15,541.00	17,053.00	-1,512.00
75. CME GROUP INC COM	05/05/2010	06/02/2010	24,029.00	24,458.00	-429.00
525. CAMERON INT'L CORP COM	05/18/2010	06/02/2010	17,326.00	19,933.00	-2,607.00
700. DIRECTV CL A COM	12/11/2009	06/02/2010	26,607.00	23,139.00	3,468.00
1050. ELECTRONIC ARTS	05/05/2010	06/02/2010	16,978.00	20,387.00	-3,409.00
75. ELECTRONIC ARTS	05/18/2010	06/02/2010	1,213.00	1,338.00	-125.00
200. HEWLETT PACKARD CO COM	05/18/2010	06/02/2010	9,260.00	9,552.00	-292.00
100. HEWLETT PACKARD CO COM	05/18/2010	06/02/2010	4,630.00	4,630.00	
450. MASCO CORPORATION	01/11/2010	06/02/2010	5,742.00	7,002.00	-1,260.00
450. MASCO CORPORATION	01/11/2010	06/02/2010	5,742.00	5,742.00	
50. MEAD JOHNSON NUTRITION CO COM	03/24/2010	06/02/2010	2,430.00	2,682.00	-252.00
950. MEDTRONIC INC	04/20/2010	06/02/2010	36,828.00	42,995.00	-6,167.00
50. NINTENDO LTD ADR	05/05/2010	06/02/2010	1,789.00	1,789.00	
150. NORFOLK SOUTHERN CORP	04/20/2010	06/02/2010	8,389.00	9,006.00	-617.00
200. NORFOLK SOUTHERN CORP	04/06/2010	06/02/2010	11,185.00	11,510.00	-325.00

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) 2010


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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PPG INDUSTRIES INC	05/18/2010	06/02/2010	3,188.00	3,380.00	-192.00
75. PROCTER & GAMBLE CO COM	05/18/2010	06/02/2010	4,590.00	4,798.00	-208.00
50. PRUDENTIAL FINL INC COM	05/18/2010	06/02/2010	2,902.00	3,065.00	-163.00
275. RIO TINTO PLC SPONSORED ADR	02/23/2010	06/02/2010	12,533.00	14,399.00	-1,866.00
125. RIO TINTO PLC SPONSORED ADR	12/11/2009	06/02/2010	5,697.00	6,411.00	-714.00
1275. SPECTRA ENERGY CORP COM	05/05/2010	06/02/2010	24,853.00	29,320.00	-4,467.00
300. TIDEWATER INC	05/05/2010	06/02/2010	12,393.00	15,412.00	-3,019.00
75. TIDEWATER INC	05/18/2010	06/02/2010	3,098.00	3,665.00	-567.00
150. ZIMMER HLDGS INC COM	04/20/2010	06/02/2010	8,115.00	9,152.00	-1,037.00
350. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/02/2010	6,594.00	6,594.00	
820. NOBLE CORP COM	01/11/2010	06/02/2010	22,879.00	36,340.00	-13,461.00
200. NOBLE CORP COM	03/11/2010	06/02/2010	5,580.00	8,705.00	-3,125.00
75. NOBLE CORP COM	05/18/2010	06/02/2010	2,093.00	2,590.00	-497.00
200. EBAY INC	03/11/2010	06/15/2010	4,426.00	5,147.00	-721.00
75. EBAY INC	05/05/2010	06/15/2010	1,660.00	1,717.00	-57.00
1900. EBAY INC	12/11/2009	06/15/2010	42,044.00	43,291.00	-1,247.00
75. EBAY INC	05/18/2010	06/15/2010	1,660.00	1,685.00	-25.00
150. HEWLETT PACKARD CO COM	05/18/2010	06/15/2010	7,074.00	7,164.00	-90.00
250. LIFE TECHNOLOGIES CORP COM	04/20/2010	06/15/2010	12,662.00	13,238.00	-576.00
50. LIFE TECHNOLOGIES CORP COM	04/20/2010	06/15/2010	2,532.00	2,532.00	
450. MASCO CORPORATION	12/14/2009	06/15/2010	5,765.00	8,150.00	-2,385.00
600. MASCO CORPORATION	01/11/2010	06/15/2010	7,687.00	9,336.00	-1,649.00
150. PNC BK CORP	12/11/2009	06/15/2010	9,150.00	7,906.00	1,244.00
50. PNC BK CORP	06/02/2010	06/15/2010	3,050.00	3,050.00	

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) 2010


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.
2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. PPG INDUSTRIES INC	05/18/2010	06/15/2010	1,620.00	1,690.00	-70.00
275. PPG INDUSTRIES INC	12/11/2009	06/15/2010	17,825.00	16,170.00	1,655.00
25. PRUDENTIAL FINL INC COM	05/18/2010	06/15/2010	1,459.00	1,532.00	-73.00
725. PRUDENTIAL FINL INC COM	12/11/2009	06/15/2010	42,313.00	35,043.00	7,270.00
825. INGERSOLL-RAND CO LTD COM	05/05/2010	06/15/2010	32,151.00	30,278.00	1,873.00
125. AMAZON COM INC	12/11/2009	07/01/2010	13,685.00	16,856.00	-3,171.00
75. AMAZON COM INC	05/05/2010	07/01/2010	8,211.00	9,752.00	-1,541.00
50. BALLY TECHNOLOGIES INC COM	06/02/2010	07/01/2010	1,630.00	2,035.00	-405.00
500. BALLY TECHNOLOGIES INC COM	03/23/2010	07/01/2010	16,305.00	19,189.00	-2,884.00
825. BROADCOM CORP CL A	05/05/2010	07/01/2010	27,228.00	27,849.00	-621.00
75. BROADCOM CORP CL A	05/18/2010	07/01/2010	2,475.00	2,395.00	80.00
75. DISH NETWORK CORP COM CL A	05/18/2010	07/01/2010	1,348.00	1,709.00	-361.00
325. DISH NETWORK CORP COM CL A	04/20/2010	07/01/2010	5,842.00	7,067.00	-1,225.00
400. GLOBAL PMTS INC COM	06/02/2010	07/01/2010	14,251.00	16,422.00	-2,171.00
200. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	07/01/2010	8,202.00	9,999.00	-1,797.00
225. KOHLS CORPORATION	05/18/2010	07/01/2010	10,786.00	12,103.00	-1,317.00
50. KOHLS CORPORATION	06/02/2010	07/01/2010	2,397.00	2,554.00	-157.00
300. LAMAR ADVERTISING CO CL A	05/18/2010	07/01/2010	7,279.00	10,100.00	-2,821.00
250. LAMAR ADVERTISING CO CL A	06/02/2010	07/01/2010	6,066.00	7,056.00	-990.00
250. LIFE TECHNOLOGIES CORP COM	04/20/2010	07/01/2010	11,323.00	13,238.00	-1,915.00
50. LIFE TECHNOLOGIES CORP COM	04/07/2010	07/01/2010	2,265.00	2,580.00	-315.00
100. M & T BANK CORPORATION	05/05/2010	07/01/2010	8,554.00	8,777.00	-223.00
300. MONSANTO CO NEW COM	06/15/2010	07/01/2010	13,806.00	15,179.00	-1,373.00
300. NEWFIELD EXPL CO COM	06/02/2010	07/01/2010	13,890.00	14,931.00	-1,041.00

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) 2010

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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 675. NORTHERN TRUST CORPORATION	05/18/2010	07/01/2010	31,186.00	36,224.00	-5,038.00
75. NUANCE COMMUNICATIONS INC	05/18/2010	07/01/2010	1,099.00	1,239.00	-140.00
1075. NUANCE COMMUNICATIONS INC	02/23/2010	07/01/2010	15,754.00	15,412.00	342.00
300. SILICON LABORATORIES INC COM	06/02/2010	07/01/2010	12,201.00	12,201.00	
100. WATERS CORP	06/02/2010	07/01/2010	6,268.00	6,779.00	-511.00
50. WATSON PHARMACEUTICALS INC	06/02/2010	07/01/2010	1,987.00	2,188.00	-201.00
700. WATSON PHARMACEUTICALS INC	04/20/2010	07/01/2010	27,812.00	30,067.00	-2,255.00
350. MARVELL TECHNOLOGY GROUP LTD COM	03/23/2010	07/01/2010	5,625.00	8,004.00	-2,379.00
200. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	07/01/2010	3,214.00	4,395.00	-1,181.00
950. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	07/01/2010	15,267.00	19,406.00	-4,139.00
25. MARVELL TECHNOLOGY GROUP LTD COM	05/05/2010	07/01/2010	402.00	493.00	-91.00
75. MARVELL TECHNOLOGY GROUP LTD COM	05/18/2010	07/01/2010	1,205.00	1,375.00	-170.00
100. ABBOTT LABORATORIES	04/20/2010	07/14/2010	4,765.00	4,765.00	
300. AGRIMUM INC	06/02/2010	07/14/2010	17,376.00	16,272.00	1,104.00
50. ALPHA NATURAL RESOURCES INC COM	04/05/2010	07/14/2010	1,820.00	2,596.00	-776.00
150. ALPHA NATURAL RESOURCES INC COM	04/20/2010	07/14/2010	5,459.00	7,449.00	-1,990.00
300. ALTERA CORPORATION	07/01/2010	07/14/2010	8,511.00	7,461.00	1,050.00
200. APACHE CORPORATION	12/11/2009	07/14/2010	17,326.00	19,085.00	-1,759.00
200. APACHE CORPORATION	12/11/2009	07/14/2010	17,326.00	17,326.00	
100. AUTOLIV INC	06/02/2010	07/14/2010	5,226.00	4,864.00	362.00
300. CELANESE CORP DEL SERA COM	12/11/2009	07/14/2010	7,986.00	9,683.00	-1,697.00
100. CELGENE CORP	04/20/2010	07/14/2010	5,196.00	5,196.00	
125. CISCO SYSTEMS INCORPORATED	03/11/2010	07/14/2010	2,959.00	2,959.00	
75. CISCO SYSTEMS INCORPORATED	05/05/2010	07/14/2010	1,775.00	1,775.00	

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) 2010



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

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

OMB No 1545-0092

2010

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 **C G SWEBILIUS RES TR U/W** Employer identification number **06-6021035**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CLIFFS NAT RES INC COM	06/02/2010	07/14/2010	4,828.00	5,331.00	-503.00
425. GANNETT CO INC	02/10/2010	07/14/2010	6,311.00	5,934.00	377.00
75. GANNETT CO INC	05/18/2010	07/14/2010	1,114.00	1,114.00	
550. HERTZ GLOBAL HLDGS INC COM	05/18/2010	07/14/2010	5,577.00	6,527.00	-950.00
50. HERTZ GLOBAL HLDGS INC COM	05/18/2010	07/14/2010	507.00	507.00	
50. J P MORGAN CHASE & CO COM	07/01/2010	07/14/2010	2,002.00	1,775.00	227.00
50. J P MORGAN CHASE & CO COM	02/08/2010	07/14/2010	2,002.00	2,002.00	
200. LINEAR TECHNOLOGY CORP	07/01/2010	07/14/2010	6,257.00	5,550.00	707.00
300. LORILLARD INC COM	02/10/2010	07/14/2010	22,277.00	22,336.00	-59.00
75. LOWES COMPANIES INCORPORATED	05/03/2010	07/14/2010	1,560.00	1,879.00	-319.00
300. LOWES COMPANIES INCORPORATED	03/11/2010	07/14/2010	6,239.00	7,354.00	-1,115.00
100. LOWES COMPANIES INCORPORATED	01/26/2010	07/14/2010	2,080.00	2,080.00	
475. LOWES COMPANIES INCORPORATED	01/26/2010	07/14/2010	9,878.00	10,481.00	-603.00
50. LOWES COMPANIES INCORPORATED	01/26/2010	07/14/2010	1,040.00	1,040.00	
100. M & T BANK CORPORATION	05/05/2010	07/14/2010	9,021.00	8,777.00	244.00
50. MASTERCARD INC CL A COM	12/11/2009	07/14/2010	10,643.00	12,270.00	-1,627.00
50. MASTERCARD INC CL A COM	12/11/2009	07/14/2010	10,643.00	10,643.00	
500. NORFOLK SOUTHERN CORP	04/06/2010	07/14/2010	27,604.00	28,776.00	-1,172.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/11/2009	07/14/2010	8,215.00	7,706.00	509.00
475. PARKER HANNIFIN CORPORATION	12/11/2009	07/14/2010	27,181.00	25,698.00	1,483.00
100. PEPSICO INCORPORATED	07/01/2010	07/14/2010	6,346.00	6,062.00	284.00
400. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/14/2010	10,590.00	11,973.00	-1,383.00
200. ROSS STORES INC	01/11/2010	07/14/2010	10,889.00	9,002.00	1,887.00
375. ST JUDE MEDICAL INCORPORATED	05/18/2010	07/14/2010	13,882.00	14,636.00	-754.00

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) 2010


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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ST JUDE MEDICAL INCORPORATED	02/10/2010	07/14/2010	925.00	944.00	-19.00
100. SCHLUMBERGER LIMITED	06/02/2010	07/14/2010	5,888.00	5,538.00	350.00
200. TARGET CORP	07/01/2010	07/14/2010	9,889.00	9,785.00	104.00
500. TEVA PHARMACEUTICAL INDS LTD ADR	06/02/2010	07/14/2010	27,325.00	26,972.00	353.00
100. TRANSDIGM GROUP INC COM	04/20/2010	07/14/2010	5,194.00	5,436.00	-242.00
75. UNITED PARCEL SERVICE CL B	05/18/2010	07/14/2010	4,647.00	4,965.00	-318.00
125. UNITED PARCEL SERVICE CL B	12/11/2009	07/14/2010	7,744.00	7,263.00	481.00
100. WAL-MART STORES INCORPORATED	12/11/2009	07/14/2010	5,018.00	5,018.00	
50. AT&T INC	12/11/2009	07/27/2010	1,310.00	1,310.00	
50. AIR PRODUCTS AND CHEMICALS INC	07/14/2010	07/27/2010	3,618.00	3,517.00	101.00
50. ALTERA CORPORATION	07/01/2010	07/27/2010	1,442.00	1,243.00	199.00
200. AMAZON COM INC	02/10/2010	07/27/2010	23,349.00	23,497.00	-148.00
50. AUTODESK INC (DEL)	04/20/2010	07/27/2010	1,460.00	1,460.00	
50. CVS CAREMARK CORP COM	05/18/2010	07/27/2010	1,533.00	1,533.00	
45. CELANESE CORP DEL SER A COM	12/11/2009	07/27/2010	1,298.00	1,452.00	-154.00
5. CELANESE CORP DEL SER A COM	12/11/2009	07/27/2010	144.00	144.00	
250. CLIFFS NAT RES INC COM	06/02/2010	07/27/2010	13,543.00	13,329.00	214.00
50. CORNING INC	05/05/2010	07/27/2010	897.00	897.00	
50. DEVON ENERGY CORPORATION	06/15/2010	07/27/2010	3,155.00	3,155.00	
50. DISCOVER FINL SVCS COM	12/11/2009	07/27/2010	761.00	761.00	
50. DISH NETWORK CORP COM CL A	04/20/2010	07/27/2010	1,002.00	1,087.00	-85.00
100. E M C CORP MASS	05/05/2010	07/27/2010	2,022.00	1,893.00	129.00
100. FIFTH THIRD BANCORP COM	05/05/2010	07/27/2010	1,304.00	1,304.00	
50. FLOWSERVE CORP	02/08/2010	07/27/2010	4,822.00	4,822.00	

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) 2010

~~CONFIDENTIAL~~**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.**2010**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. FRANKLIN RES INC COM	02/10/2010	07/27/2010	9,830.00	9,808.00	22.00
150. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	07/27/2010	10,339.00	15,051.00	-4,712.00
75. GANNETT CO INC	05/05/2010	07/27/2010	1,067.00	1,079.00	-12.00
1225. GANNETT CO INC	02/10/2010	07/27/2010	17,434.00	17,104.00	330.00
25. GANNETT CO INC	07/01/2010	07/27/2010	356.00	324.00	32.00
50. GILEAD SCIENCES INC	01/08/2010	07/27/2010	1,657.00	1,657.00	
700. GLAXO PLC	07/14/2010	07/27/2010	25,342.00	25,284.00	58.00
50. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	07/27/2010	2,173.00	2,500.00	-327.00
150. JOY GLOBAL INC 00	02/23/2010	07/27/2010	8,665.00	7,314.00	1,351.00
50. LAS VEGAS SANDS CORP	06/02/2010	07/27/2010	1,260.00	1,185.00	75.00
50. M & T BANK CORPORATION	05/05/2010	07/27/2010	4,486.00	4,388.00	98.00
50. METLIFE INC	04/20/2010	07/27/2010	1,982.00	1,982.00	
50. MICROSOFT CORPORATION	05/18/2010	07/27/2010	1,300.00	1,300.00	
50. NATIONAL SEMICONDUCTOR CORP	07/01/2010	07/27/2010	721.00	677.00	44.00
75. RAYMOND JAMES FINANCIAL INCORPORATED	05/18/2010	07/27/2010	2,046.00	2,140.00	-94.00
800. RAYMOND JAMES FINANCIAL INCORPORATED	02/10/2010	07/27/2010	21,824.00	20,804.00	1,020.00
200. TEXAS INSTRS INC	02/23/2010	07/27/2010	5,116.00	4,881.00	235.00
50. THERMO ELECTRON CORP	12/11/2009	07/27/2010	2,329.00	2,329.00	
50. TRANSDIGM GROUP INC COM	04/20/2010	07/27/2010	2,712.00	2,718.00	-6.00
400. UNITED PARCEL SERVICE CL B	12/11/2009	07/27/2010	25,842.00	23,243.00	2,599.00
75. UNUMPROVIDENT CORP	05/05/2010	07/27/2010	1,714.00	1,756.00	-42.00
50. UNUMPROVIDENT CORP	06/02/2010	07/27/2010	1,143.00	1,148.00	-5.00
100. UNUMPROVIDENT CORP	07/01/2010	07/27/2010	2,285.00	2,107.00	178.00
1700. UNUMPROVIDENT CORP	02/10/2010	07/27/2010	38,847.00	32,734.00	6,113.00

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) 2010

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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. WELLS FARGO COMPANY	04/20/2010	07/27/2010	1,417.00	1,417.00	
50. XL GROUP PLC COM	03/11/2010	07/27/2010	893.00	931.00	-38.00
50. XL GROUP PLC COM	03/11/2010	07/27/2010	893.00	893.00	
275. ALPHA NATURAL RESOURCES INC COM	12/11/2009	08/10/2010	11,202.00	10,949.00	253.00
175. ALPHA NATURAL RESOURCES INC COM	05/18/2010	08/10/2010	7,128.00	6,718.00	410.00
650. ALTERA CORPORATION	07/01/2010	08/10/2010	17,853.00	16,165.00	1,688.00
300. AUTODESK INC (DEL)	04/20/2010	08/10/2010	8,616.00	9,525.00	-909.00
700. AVON PRODUCTS INC	12/11/2009	08/10/2010	21,698.00	23,550.00	-1,852.00
200. CVS CAREMARK CORP COM	05/18/2010	08/10/2010	5,942.00	6,741.00	-799.00
550. CVS CAREMARK CORP COM	06/15/2010	08/10/2010	16,340.00	17,616.00	-1,276.00
50. CVS CAREMARK CORP COM	04/22/2010	08/10/2010	1,485.00	1,588.00	-103.00
50. CVS CAREMARK CORP COM	07/01/2010	08/10/2010	1,485.00	1,435.00	50.00
540. CABOT OIL & GAS CORP CL A	12/11/2009	08/10/2010	17,465.00	20,487.00	-3,022.00
300. CLOROX COMPANY	12/11/2009	08/10/2010	19,845.00	18,767.00	1,078.00
300. DARDEN RESTAURANTS INC	07/14/2010	08/10/2010	12,743.00	12,343.00	400.00
550. DISNEY WALT CO	05/05/2010	08/10/2010	19,367.00	19,726.00	-359.00
650. DISCOVER FINL SVCS COM	12/11/2009	08/10/2010	10,002.00	10,156.00	-154.00
725. E M C CORP MASS	05/05/2010	08/10/2010	14,645.00	13,722.00	923.00
75. E M C CORP MASS	06/02/2010	08/10/2010	1,515.00	1,395.00	120.00
500. FIFTH THIRD BANCORP COM	05/05/2010	08/10/2010	6,467.00	7,214.00	-747.00
350. FIFTH THIRD BANCORP COM	04/20/2010	08/10/2010	4,527.00	5,028.00	-501.00
100. FLOWERVE CORP	02/08/2010	08/10/2010	10,060.00	9,651.00	409.00
282.047 FRONTIER COMMUNICATIONS CORP COM	12/11/2009	08/10/2010	2,194.00	2,504.00	-310.00
18.003 FRONTIER COMMUNICATIONS CORP COM	05/05/2010	08/10/2010	140.00	137.00	3.00

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) 2010

**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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/10/2010	6,793.00	7,499.00	-706.00
50. LOWES COMPANIES INCORPORATED	02/08/2010	08/10/2010	1,000.00	1,121.00	-121.00
600. LOWES COMPANIES INCORPORATED	01/26/2010	08/10/2010	11,998.00	13,239.00	-1,241.00
150. UNION PAC CORP COM	04/20/2010	08/10/2010	11,653.00	11,436.00	217.00
500. WAL-MART STORES INCORPORATED	12/11/2009	08/10/2010	26,124.00	27,473.00	-1,349.00
400. WAL-MART STORES INCORPORATED	05/05/2010	08/10/2010	20,899.00	21,907.00	-1,008.00
300. WATERS CORP	06/02/2010	08/10/2010	20,062.00	20,336.00	-274.00
550. AIR PRODUCTS AND CHEMICALS INC	07/14/2010	08/25/2010	40,118.00	38,684.00	1,434.00
50. AKAMAI TECHNOLOGIES INC	08/10/2010	08/25/2010	2,273.00	2,157.00	116.00
200. AKAMAI TECHNOLOGIES INC	01/11/2010	08/25/2010	9,093.00	5,264.00	3,829.00
3050. ATMEL CORP	07/27/2010	08/25/2010	17,365.00	16,653.00	712.00
50. BARD C R INCORPORATED	07/27/2010	08/25/2010	3,827.00	3,942.00	-115.00
300. BARD C R INCORPORATED	07/01/2010	08/25/2010	22,961.00	22,572.00	389.00
500. CHEESECAKE FACTORY INCORPORATED	06/02/2010	08/25/2010	10,960.00	12,510.00	-1,550.00
975. CONOCOPHILLIPS COM	05/18/2010	08/25/2010	51,703.00	54,382.00	-2,679.00
50. CONOCOPHILLIPS COM	06/02/2010	08/25/2010	2,651.00	2,575.00	76.00
275. DISNEY WALT CO	05/05/2010	08/25/2010	8,739.00	9,863.00	-1,124.00
825. DISNEY WALT CO	05/18/2010	08/25/2010	26,218.00	28,072.00	-1,854.00
450. GENERAL ELEC CO	03/11/2010	08/25/2010	6,516.00	7,400.00	-884.00
50. GENERAL ELEC CO	08/10/2010	08/25/2010	724.00	816.00	-92.00
50. GENERAL ELEC CO	07/27/2010	08/25/2010	724.00	808.00	-84.00
925. GENERAL ELEC CO	12/11/2009	08/25/2010	13,394.00	14,583.00	-1,189.00
50. HALLIBURTON CO	08/10/2010	08/25/2010	1,375.00	1,511.00	-136.00
525. HALLIBURTON CO	05/05/2010	08/25/2010	14,436.00	15,853.00	-1,417.00

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) 2010

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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. HEWLETT PACKARD CO COM	07/27/2010	08/25/2010	1,920.00	2,384.00	-464.00
100. HEWLETT PACKARD CO COM	06/16/2010	08/25/2010	3,840.00	4,431.00	-591.00
225. HONEYWELL INTERNATION AL INC	04/20/2010	08/25/2010	8,715.00	10,333.00	-1,618.00
50. HONEYWELL INTERNATIONA L INC	06/02/2010	08/25/2010	1,937.00	2,120.00	-183.00
655. HONEYWELL INTERNATION AL INC	12/11/2009	08/25/2010	25,371.00	26,759.00	-1,388.00
730. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/25/2010	29,808.00	36,495.00	-6,687.00
50. J P MORGAN CHASE & CO COM	08/10/2010	08/25/2010	1,789.00	1,983.00	-194.00
50. J P MORGAN CHASE & CO COM	01/26/2010	08/25/2010	1,789.00	1,801.00	-12.00
25. MICROSOFT CORPORATION	05/18/2010	08/25/2010	600.00	717.00	-117.00
50. MICROSOFT CORPORATION	04/22/2010	08/25/2010	1,200.00	1,288.00	-88.00
800. NATIONAL OILWELL VARCO INC COM	07/14/2010	08/25/2010	29,978.00	28,875.00	1,103.00
50. NIKE INC CL B	07/27/2010	08/25/2010	3,440.00	3,675.00	-235.00
200. NIKE INC CL B	07/14/2010	08/25/2010	13,762.00	13,972.00	-210.00
200. NIKE INC CL B	07/01/2010	08/25/2010	13,762.00	13,472.00	290.00
50. QEP RES INC COM	06/02/2010	08/25/2010	1,520.00	1,490.00	30.00
500. QEP RES INC COM	02/10/2010	08/25/2010	15,205.00	13,596.00	1,609.00
375. AT&T INC	12/11/2009	08/26/2010	10,055.00	10,055.00	
125. ABBOTT LABORATORIES	04/20/2010	08/26/2010	6,207.00	6,634.00	-427.00
150. AKAMAI TECHNOLOGIES INC	01/11/2010	08/26/2010	7,052.00	3,948.00	3,104.00
125. ALLERGAN INCORPORATED	07/27/2010	08/26/2010	7,916.00	7,639.00	277.00
215. AMERICAN ELECTRIC POWER CO	08/10/2010	08/26/2010	7,599.00	7,822.00	-223.00
260. AMERICAN EXPRESS CO	07/27/2010	08/26/2010	10,374.00	10,374.00	
55. APACHE CORPORATION	12/24/2009	08/26/2010	4,859.00	4,859.00	
100. APPLE COMPUTER INCORPORATED	06/02/2010	08/26/2010	24,347.00	26,275.00	-1,928.00

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) 2010

**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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. APPLE COMPUTER INCORPORATED	05/18/2010	08/26/2010	13,391.00	13,965.00	-574.00
170. AUTODESK INC (DEL)	04/20/2010	08/26/2010	4,710.00	5,398.00	-688.00
40. AUTOLIV INC	06/02/2010	08/26/2010	2,133.00	1,946.00	187.00
50. AUTOLIV INC	07/27/2010	08/26/2010	2,666.00	2,666.00	
245. AVON PRODUCTS INC	12/11/2009	08/26/2010	7,155.00	8,243.00	-1,088.00
145. BAKER HUGHES INCORPORATED	08/25/2010	08/26/2010	5,524.00	5,558.00	-34.00
110. BORG WARNER INC	12/11/2009	08/26/2010	4,823.00	3,396.00	1,427.00
270. CARDINAL HEALTH INCORPORATED	05/05/2010	08/26/2010	8,302.00	9,448.00	-1,146.00
75. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2010	08/26/2010	2,316.00	2,867.00	-551.00
105. CARNIVAL CORP PAIRED CTF 1 COM	12/11/2009	08/26/2010	3,243.00	3,411.00	-168.00
50. CELGENE CORP	04/20/2010	08/26/2010	2,495.00	2,495.00	
85. CELGENE CORP	04/20/2010	08/26/2010	4,241.00	5,177.00	-936.00
100. CELGENE CORP	04/20/2010	08/26/2010	4,989.00	4,989.00	
75. CHEVRONTEXACO CORP COM	05/18/2010	08/26/2010	5,525.00	5,876.00	-351.00
255. CHEVRONTEXACO CORP COM	12/11/2009	08/26/2010	18,784.00	19,808.00	-1,024.00
275. CISCO SYSTEMS INCORPORATED	03/11/2010	08/26/2010	5,763.00	5,763.00	
525. CISCO SYSTEMS INCORPORATED	05/18/2010	08/26/2010	11,001.00	11,001.00	
205. CISCO SYSTEMS INCORPORATED	05/18/2010	08/26/2010	4,296.00	5,016.00	-720.00
25. CISCO SYSTEMS INCORPORATED	05/18/2010	08/26/2010	524.00	524.00	
3200. CITIGROUP INC	07/14/2010	08/26/2010	11,736.00	11,736.00	
500. CITIGROUP INC	07/27/2010	08/26/2010	1,834.00	1,834.00	
785. CITIGROUP INC	08/10/2010	08/26/2010	2,879.00	2,879.00	
305. CITIGROUP INC	08/10/2010	08/26/2010	1,119.00	1,238.00	-119.00
125. CITIGROUP INC	08/10/2010	08/26/2010	458.00	458.00	

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) 2010


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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 155. CLOROX COMPANY	12/11/2009	08/26/2010	9,950.00	9,696.00	254.00
25. COCA COLA CO COM	08/10/2010	08/26/2010	1,381.00	1,429.00	-48.00
400. COCA COLA CO COM	08/10/2010	08/26/2010	22,090.00	22,090.00	
520. COMCAST CORP NEW CL A COM	08/25/2010	08/26/2010	8,929.00	8,898.00	31.00
635. CORNING INC	05/05/2010	08/26/2010	10,074.00	11,843.00	-1,769.00
160. DPL INC	08/10/2010	08/26/2010	4,052.00	4,178.00	-126.00
50. DEVON ENERGY CORPORATION	06/02/2010	08/26/2010	3,014.00	3,486.00	-472.00
150. DEVON ENERGY CORPORATION	06/15/2010	08/26/2010	9,042.00	10,386.00	-1,344.00
565. DISCOVER FINL SVCS COM	12/11/2009	08/26/2010	7,896.00	8,828.00	-932.00
25. DISH NETWORK CORP COM CL A	04/20/2010	08/26/2010	447.00	544.00	-97.00
235. DISH NETWORK CORP COM CL A	12/11/2009	08/26/2010	4,203.00	5,035.00	-832.00
100. E M C CORP MASS	07/01/2010	08/26/2010	1,821.00	1,812.00	9.00
685. E M C CORP MASS	08/25/2010	08/26/2010	12,477.00	12,398.00	79.00
15. E M C CORP MASS	06/02/2010	08/26/2010	273.00	273.00	
10. E M C CORP MASS	06/02/2010	08/26/2010	182.00	182.00	
375. ELECTRONIC ARTS	08/25/2010	08/26/2010	5,779.00	5,597.00	182.00
50. FAMILY DLR STORES INC	07/27/2010	08/26/2010	2,158.00	1,981.00	177.00
55. FAMILY DLR STORES INC	07/14/2010	08/26/2010	2,374.00	2,008.00	366.00
475. FIFTH THIRD BANCORP COM	04/20/2010	08/26/2010	5,320.00	6,823.00	-1,503.00
25. FIFTH THIRD BANCORP COM	04/20/2010	08/26/2010	280.00	280.00	
215. FOREST OIL CORP COM PAR \$0.01	08/25/2010	08/26/2010	5,453.00	5,415.00	38.00
25. FRANKLIN RES INC COM	02/10/2010	08/26/2010	2,420.00	2,452.00	-32.00
75. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	08/26/2010	5,085.00	7,525.00	-2,440.00
400. GENERAL ELEC CO	12/11/2009	08/26/2010	5,870.00	6,306.00	-436.00

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) 2010



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

**Continuation Sheet for Schedule D
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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.

2010

Name of estate or trust: **C G SWEBILIUS RES TR U/W** Employer identification number: **06-6021035**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. GENERAL ELEC CO	07/14/2010	08/26/2010	10,272.00	10,679.00	-407.00
200. GENERAL ELEC CO	07/01/2010	08/26/2010	2,935.00	2,806.00	129.00
50. GILEAD SCIENCES INC	12/13/2009	08/26/2010	1,597.00	1,597.00	
235. GILEAD SCIENCES INC	01/08/2010	08/26/2010	7,507.00	7,507.00	
150. GOLDMAN SACHS GROUP INC	12/11/2009	08/26/2010	21,540.00	21,540.00	
40. GOOGLE INC CL A	12/11/2009	08/26/2010	18,149.00	23,719.00	-5,570.00
55. GREENHILL & CO INC COM	05/05/2010	08/26/2010	3,905.00	4,418.00	-513.00
50. HERTZ GLOBAL HLDGS INC COM	05/31/2010	08/26/2010	439.00	636.00	-197.00
245. HERTZ GLOBAL HLDGS INC COM	05/18/2010	08/26/2010	2,150.00	2,907.00	-757.00
50. HUMANA INC	06/02/2010	08/26/2010	2,442.00	2,326.00	116.00
75. HUMANA INC	12/11/2009	08/26/2010	3,663.00	3,170.00	493.00
135. INTERCONTINENTALEXCHANGE	05/05/2010	08/26/2010	12,990.00	12,990.00	
40. INTERNATIONAL BUSINESS MACHS	06/02/2010	08/26/2010	4,973.00	4,973.00	
90. INTERNATIONAL BUSINESS MACHS	06/15/2010	08/26/2010	11,189.00	11,631.00	-442.00
110. INTERNATIONAL BUSINESS MACHS	06/15/2010	08/26/2010	13,676.00	13,676.00	
210. INTERNATIONAL PAPER COMPANY	03/11/2010	08/26/2010	4,262.00	5,272.00	-1,010.00
35. JOY GLOBAL INC 00	02/23/2010	08/26/2010	1,920.00	1,707.00	213.00
275. KOHLS CORPORATION	08/10/2010	08/26/2010	13,025.00	13,025.00	
55. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	08/26/2010	3,763.00	3,717.00	46.00
170. LAM RESEARCH CORP	12/11/2009	08/26/2010	6,284.00	6,624.00	-340.00
165. LAS VEGAS SANDS CORP	06/02/2010	08/26/2010	4,744.00	3,910.00	834.00
70. ESTEE LAUDER COMPANIES CL A	08/25/2010	08/26/2010	3,990.00	3,925.00	65.00
150. LIMITED BRANDS INC COM	08/10/2010	08/26/2010	3,694.00	3,901.00	-207.00
50. LIMITED BRANDS INC COM	08/10/2010	08/26/2010	1,231.00	1,231.00	

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) 2010

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
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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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. LINCOLN NATL CORP IND	05/05/2010	08/26/2010	4,795.00	6,476.00	-1,681.00
160. LINEAR TECHNOLOGY CORP	07/01/2010	08/26/2010	4,694.00	4,440.00	254.00
360. LOWES COMPANIES INCORPORATED	01/26/2010	08/26/2010	7,500.00	7,944.00	-444.00
45. M & T BANK CORPORATION	05/05/2010	08/26/2010	3,927.00	3,949.00	-22.00
5. MASTERCARD INC CL A COM	12/11/2009	08/26/2010	1,026.00	1,026.00	
50. MASTERCARD INC CL A COM	12/24/2009	08/26/2010	10,265.00	10,265.00	
100. MEAD JOHNSON NUTRITION CO COM	08/10/2010	08/26/2010	5,257.00	5,319.00	-62.00
25. MEAD JOHNSON NUTRITION CO COM	03/24/2010	08/26/2010	1,314.00	1,314.00	
230. MEDCO HEALTH SOLUTIONS INC	12/11/2009	08/26/2010	10,408.00	10,408.00	
50. METLIFE INC	03/25/2010	08/26/2010	1,842.00	1,842.00	
200. METLIFE INC	04/20/2010	08/26/2010	7,367.00	7,367.00	
165. METLIFE INC	08/10/2010	08/26/2010	6,078.00	6,078.00	
75. MYLAN LABS INC	05/18/2010	08/26/2010	1,278.00	1,524.00	-246.00
50. MYLAN LABS INC	02/23/2010	08/26/2010	852.00	852.00	
425. MYLAN LABS INC	02/23/2010	08/26/2010	7,240.00	8,173.00	-933.00
25. MYLAN LABS INC	02/23/2010	08/26/2010	426.00	426.00	
115. NII HLDGS INC COM	02/10/2010	08/26/2010	4,242.00	3,894.00	348.00
50. NATIONAL SEMICONDUCTOR CORP	08/10/2010	08/26/2010	639.00	680.00	-41.00
325. NATIONAL SEMICONDUCTO R CORP	07/01/2010	08/26/2010	4,152.00	4,403.00	-251.00
210. NINTENDO LTD ADR	05/05/2010	08/26/2010	7,260.00	7,260.00	
180. NORDSTROM INCORPORATE D	08/10/2010	08/26/2010	5,532.00	5,532.00	
165. NORTHERN TRUST CORPORATION	08/25/2010	08/26/2010	7,620.00	7,643.00	-23.00
50. OCCIDENTAL PETROLEUM CORPORATION	08/10/2010	08/26/2010	3,622.00	3,899.00	-277.00
150. OCCIDENTAL PETROLEUM CORPORATION	12/11/2009	08/26/2010	10,865.00	11,558.00	-693.00

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) 2010

~~SECRET~~**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

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. P G & E CORPORATION	12/11/2009	08/26/2010	11,712.00	11,109.00	603.00
50. PNC BK CORP	07/01/2010	08/26/2010	2,584.00	3,107.00	-523.00
50. PNC BK CORP	07/14/2010	08/26/2010	2,584.00	3,056.00	-472.00
50. PNC BK CORP	08/10/2010	08/26/2010	2,584.00	2,952.00	-368.00
110. PNC BK CORP	12/11/2009	08/26/2010	5,684.00	5,798.00	-114.00
260. PEPSICO INCORPORATED	07/27/2010	08/26/2010	16,698.00	17,086.00	-388.00
50. PHILIP MORRIS INTL INC COM	07/27/2010	08/26/2010	2,558.00	2,556.00	2.00
200. PHILIP MORRIS INTL INC COM	07/14/2010	08/26/2010	10,232.00	9,895.00	337.00
200. PHILIP MORRIS INTL INC COM	12/11/2009	08/26/2010	10,232.00	9,836.00	396.00
150. PRICE T ROWE GROUP INC COM	12/11/2009	08/26/2010	6,706.00	6,706.00	
50. PRICE T ROWE GROUP INC COM	05/20/2010	08/26/2010	2,235.00	2,235.00	
50. PROCTER & GAMBLE CO COM	07/27/2010	08/26/2010	2,979.00	3,161.00	-182.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	07/27/2010	08/26/2010	1,578.00	1,735.00	-157.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	07/14/2010	08/26/2010	3,155.00	3,343.00	-188.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	12/11/2009	08/26/2010	1,735.00	1,814.00	-79.00
200. QUESTAR CORP	07/14/2010	08/26/2010	3,244.00	3,291.00	-47.00
60. RIO TINTO PLC SPONSORED ADR	12/11/2009	08/26/2010	2,944.00	3,077.00	-133.00
115. ROCKWELL COLLINS COM	08/25/2010	08/26/2010	6,243.00	6,061.00	182.00
50. ROSS STORES INC	07/27/2010	08/26/2010	2,521.00	2,697.00	-176.00
70. ROSS STORES INC	01/11/2010	08/26/2010	3,529.00	3,151.00	378.00
575. ST JUDE MEDICAL INCORPORATED	02/10/2010	08/26/2010	20,223.00	21,715.00	-1,492.00
295. SCHLUMBERGER LIMITED	07/27/2010	08/26/2010	16,021.00	17,254.00	-1,233.00
50. SCHLUMBERGER LIMITED	08/10/2010	08/26/2010	2,715.00	2,715.00	
130. SILICON LABORATORIES INC COM	06/28/2010	08/26/2010	5,088.00	5,088.00	

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) 2010



SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ 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 **C G SWEBILIUS RES TR U/W** Employer identification number **06-6021035**

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. SOUTHWESTERN ENERGY CO	01/11/2010	08/26/2010	7,149.00	10,929.00	-3,780.00
50. SOUTHWESTERN ENERGY CO	01/11/2010	08/26/2010	1,625.00	1,625.00	
200. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/25/2010	08/26/2010	3,851.00	3,786.00	65.00
75. TJX COMPANIES INCORPORATED NEW	05/18/2010	08/26/2010	3,066.00	3,305.00	-239.00
140. TJX COMPANIES INCORPORATED NEW	03/23/2010	08/26/2010	5,724.00	6,092.00	-368.00
50. TARGET CORP	07/27/2010	08/26/2010	2,604.00	2,611.00	-7.00
200. TARGET CORP	07/01/2010	08/26/2010	10,416.00	9,785.00	631.00
20. TARGET CORP	12/11/2009	08/26/2010	1,042.00	931.00	111.00
75. TERADATA CORP DELAWARE COM	05/18/2010	08/26/2010	2,340.00	2,416.00	-76.00
215. TERADATA CORP DELAWARE COM	12/11/2009	08/26/2010	6,708.00	6,626.00	82.00
50. THERMO ELECTRON CORP	11/15/2009	08/26/2010	2,158.00	2,475.00	-317.00
80. THERMO ELECTRON CORP	12/11/2009	08/26/2010	3,452.00	3,896.00	-444.00
260. 3M CO COM	08/25/2010	08/26/2010	20,794.00	20,860.00	-66.00
330. TIME WARNER INC NEW COM	04/20/2010	08/26/2010	9,925.00	11,000.00	-1,075.00
80. TRANSDIGM GROUP INC COM	04/20/2010	08/26/2010	4,576.00	4,349.00	227.00
25. UNION PAC CORP COM	04/20/2010	08/26/2010	1,826.00	1,906.00	-80.00
95. UNION PAC CORP COM	04/06/2010	08/26/2010	6,939.00	7,011.00	-72.00
100. UNITED PARCEL SERVICE CL B	12/11/2009	08/26/2010	6,369.00	5,811.00	558.00
75. UNITED TECHNOLOGIES CORP	05/18/2010	08/26/2010	4,898.00	5,364.00	-466.00
250. UNITEDHEALTH GROUP INC	08/10/2010	08/26/2010	8,044.00	8,354.00	-310.00
55. UNITEDHEALTH GROUP INC	02/10/2010	08/26/2010	1,770.00	1,814.00	-44.00
115. UNIVERSAL HEALTH SVCS INC CL B	07/27/2010	08/26/2010	3,675.00	4,077.00	-402.00
210. VERIZON COMMUNICATIONS	12/11/2009	08/26/2010	6,218.00	6,639.00	-421.00
265. VIACOM INC CL B COM	12/11/2009	08/26/2010	8,341.00	8,243.00	98.00

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) 2010

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

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. VIACOM INC CL B COM	05/18/2010	08/26/2010	2,361.00	2,361.00	
125. WAL-MART STORES INCORPORATED	05/05/2010	08/26/2010	6,389.00	6,846.00	-457.00
80. WAL-MART STORES INCORPORATED	04/20/2010	08/26/2010	4,089.00	4,370.00	-281.00
25. WAL-MART STORES INCORPORATED	04/20/2010	08/26/2010	1,278.00	1,278.00	
950. WELLS FARGO COMPANY	04/20/2010	08/26/2010	22,610.00	31,894.00	-9,284.00
25. WELLS FARGO COMPANY	04/20/2010	08/26/2010	595.00	595.00	
255. XCEL ENERGY INC COM	07/14/2010	08/26/2010	5,683.00	5,523.00	160.00
110. ZIMMER HLDGS INC COM	04/20/2010	08/26/2010	5,206.00	6,712.00	-1,506.00
290. MARVELL TECHNOLOGY GROUP LTD COM	08/25/2010	08/26/2010	4,679.00	4,730.00	-51.00
180. NABORS INDUSTRIES INC COM	08/25/2010	08/26/2010	2,834.00	2,857.00	-23.00
50. XL GROUP PLC COM	03/25/2010	08/26/2010	894.00	980.00	-86.00
330. XL GROUP PLC COM	03/11/2010	08/26/2010	5,898.00	6,146.00	-248.00
375. WEATHERFORD INTL LTD COM	08/25/2010	08/26/2010	5,606.00	5,572.00	34.00
180. NOBLE CORP COM	08/10/2010	08/26/2010	5,601.00	6,090.00	-489.00
165. TYCO INTL LTD NEW F COM	12/11/2009	08/26/2010	6,297.00	5,992.00	305.00
50. TYCO ELECTRONICS LTD COM	07/27/2010	08/26/2010	1,275.00	1,354.00	-79.00
185. TYCO ELECTRONICS LTD COM	07/14/2010	08/26/2010	4,719.00	4,792.00	-73.00
45. MILLICOM INTL CELLULAR S A COM	12/11/2009	08/26/2010	4,114.00	3,380.00	734.00
405. LAM RESEARCH CORP	12/11/2009	09/08/2010	14,809.00	15,781.00	-972.00
50. LAM RESEARCH CORP	06/02/2010	09/08/2010	1,828.00	1,901.00	-73.00
200. LAM RESEARCH CORP	03/11/2010	09/08/2010	7,313.00	7,036.00	277.00
1315. LOWES COMPANIES INCORPORATED	01/26/2010	09/08/2010	28,239.00	29,016.00	-777.00
100. LOWES COMPANIES INCORPORATED	01/13/2010	09/08/2010	2,147.00	2,166.00	-19.00
1325. NATIONAL SEMICONDUCT OR CORP	07/01/2010	09/08/2010	16,918.00	17,951.00	-1,033.00

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) 2010


**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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. UNITEDHEALTH GROUP INC	02/10/2010	09/08/2010	10,157.00	9,895.00	262.00
400. WAL-MART STORES INCORPORATED	04/20/2010	09/08/2010	20,661.00	21,848.00	-1,187.00
1110. MARVELL TECHNOLOGY GROUP LTD COM	08/25/2010	09/08/2010	19,029.00	18,105.00	924.00
120. XL GROUP PLC COM	03/11/2010	09/08/2010	2,325.00	2,235.00	90.00
653. XL GROUP PLC COM	12/11/2009	09/08/2010	12,652.00	11,848.00	804.00
397. XL GROUP PLC COM	12/11/2009	09/08/2010	7,712.00	7,203.00	509.00
75. XL GROUP PLC COM	05/05/2010	09/08/2010	1,457.00	1,354.00	103.00
100. XL GROUP PLC COM	07/01/2010	09/08/2010	1,943.00	1,569.00	374.00
25. AMERICAN TOWER SYSTEMS CORP CL A	09/08/2010	09/21/2010	1,256.00	1,230.00	26.00
275. CARNIVAL CORP PAIRED CTF 1 COM	12/11/2009	09/21/2010	10,236.00	8,933.00	1,303.00
225. CELANESE CORP DEL SER A COM	12/11/2009	09/21/2010	7,078.00	7,262.00	-184.00
50. CELGENE CORP	03/21/2010	09/21/2010	2,828.00	3,251.00	-423.00
100. CELGENE CORP	05/03/2010	09/21/2010	5,657.00	6,482.00	-825.00
25. CELGENE CORP	04/20/2010	09/21/2010	1,414.00	1,523.00	-109.00
65. CORNING INC	05/05/2010	09/21/2010	1,148.00	1,212.00	-64.00
510. CORNING INC	03/11/2010	09/21/2010	9,009.00	9,394.00	-385.00
45. CUMMINS ENGINE INC	08/26/2010	09/21/2010	4,008.00	3,343.00	665.00
55. CUMMINS ENGINE INC	05/18/2010	09/21/2010	4,899.00	3,983.00	916.00
275. DEVON ENERGY CORPORATION	05/18/2010	09/21/2010	17,213.00	18,140.00	-927.00
450. DISCOVER FINL SVCS COM	12/11/2009	09/21/2010	7,211.00	7,031.00	180.00
345. FAMILY DLR STORES INC	07/14/2010	09/21/2010	15,041.00	12,595.00	2,446.00
50. FLOWSERVE CORP	02/08/2010	09/21/2010	5,341.00	4,826.00	515.00
100. FLOWSERVE CORP	07/14/2010	09/21/2010	10,681.00	9,227.00	1,454.00
80. FLOWSERVE CORP	08/26/2010	09/21/2010	8,545.00	7,286.00	1,259.00

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) 2010

**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.**2010**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. FLOWSERVE CORP	01/13/2010	09/21/2010	5,341.00	4,214.00	1,127.00
50. FLOWSERVE CORP	07/01/2010	09/21/2010	5,341.00	4,210.00	1,131.00
25. GOODRICH B F CO	08/26/2010	09/21/2010	1,834.00	1,745.00	89.00
95. GREENHILL & CO INC COM	05/05/2010	09/21/2010	7,611.00	7,632.00	-21.00
50. GREENHILL & CO INC COM	06/02/2010	09/21/2010	4,006.00	3,387.00	619.00
100. HUMANA INC	12/11/2009	09/21/2010	5,104.00	4,227.00	877.00
90. INTERNATIONAL PAPER COMPANY	03/11/2010	09/21/2010	1,964.00	2,260.00	-296.00
575. INTERNATIONAL PAPER COMPANY	02/23/2010	09/21/2010	12,545.00	13,912.00	-1,367.00
75. INTERNATIONAL PAPER COMPANY	05/18/2010	09/21/2010	1,636.00	1,795.00	-159.00
215. JOY GLOBAL INC 00	02/23/2010	09/21/2010	14,710.00	10,484.00	4,226.00
275. KOHLS CORPORATION	08/10/2010	09/21/2010	14,126.00	13,333.00	793.00
85. LAS VEGAS SANDS CORP	06/02/2010	09/21/2010	2,692.00	2,014.00	678.00
190. LAS VEGAS SANDS CORP	05/18/2010	09/21/2010	6,017.00	4,379.00	1,638.00
230. M & T BANK CORPORATION	05/05/2010	09/21/2010	20,462.00	20,186.00	276.00
50. MEDCO HEALTH SOLUTIONS INC	11/11/2009	09/21/2010	2,487.00	3,460.00	-973.00
180. MEDCO HEALTH SOLUTIONS INC	11/25/2009	09/21/2010	8,954.00	12,080.00	-3,126.00
20. MEDCO HEALTH SOLUTIONS INC	12/11/2009	09/21/2010	995.00	1,309.00	-314.00
70. NORDSTROM INCORPORATED	08/10/2010	09/21/2010	2,509.00	2,422.00	87.00
70. NORDSTROM INCORPORATED	08/23/2010	09/21/2010	2,509.00	2,509.00	
100. NORDSTROM INCORPORATE D	08/23/2010	09/21/2010	3,585.00	3,684.00	-99.00
10. NORDSTROM INCORPORATED	08/23/2010	09/21/2010	358.00	358.00	
450. PHILIP MORRIS INTL INC COM	12/11/2009	09/21/2010	25,080.00	22,131.00	2,949.00
100. SILICON LABORATORIES INC COM	05/29/2010	09/21/2010	3,638.00	5,114.00	-1,476.00
30. SILICON LABORATORIES INC COM	06/12/2010	09/21/2010	1,091.00	1,466.00	-375.00

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) 2010

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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. SILICON LABORATORIES INC COM	06/28/2010	09/21/2010	6,185.00	8,025.00	-1,840.00
120. SILICON LABORATORIES INC COM	08/10/2010	09/21/2010	4,366.00	4,897.00	-531.00
300. TERADATA CORP DELAWARE COM	12/11/2009	09/21/2010	11,049.00	9,246.00	1,803.00
150. THERMO ELECTRON CORP	12/11/2009	09/21/2010	7,164.00	7,304.00	-140.00
965. VERIZON COMMUNICATION S	12/11/2009	09/21/2010	30,908.00	30,508.00	400.00
75. VERIZON COMMUNICATIONS	05/05/2010	09/21/2010	2,402.00	2,032.00	370.00
30. AT&T INC	01/06/2010	10/05/2010	876.00	876.00	
10. CELANESE CORP DEL SER A COM	12/11/2009	10/05/2010	328.00	323.00	5.00
10. CELGENE CORP	04/20/2010	10/05/2010	585.00	609.00	-24.00
175. CISCO SYSTEMS INCORPORATED	03/10/2010	10/05/2010	3,831.00	4,580.00	-749.00
25. CISCO SYSTEMS INCORPORATED	06/13/2010	10/05/2010	547.00	627.00	-80.00
290. CISCO SYSTEMS INCORPORATED	05/17/2010	10/05/2010	6,348.00	7,156.00	-808.00
100. CISCO SYSTEMS INCORPORATED	02/09/2010	10/05/2010	2,189.00	2,189.00	
10. COVENTRY HEALTH CARE INC COM	09/08/2010	10/05/2010	209.00	210.00	-1.00
10. DISCOVER FINL SVCS COM	12/11/2009	10/05/2010	169.00	156.00	13.00
15. E M C CORP MASS	06/01/2010	10/05/2010	305.00	277.00	28.00
490. E M C CORP MASS	12/11/2009	10/05/2010	9,969.00	8,200.00	1,769.00
10. E M C CORP MASS	06/28/2010	10/05/2010	203.00	203.00	
15. E M C CORP MASS	09/21/2010	10/05/2010	305.00	305.00	
10. FIFTH THIRD BANCORP COM	05/16/2010	10/05/2010	123.00	123.00	
10. HUMANA INC	12/11/2009	10/05/2010	503.00	423.00	80.00
50. MASTERCARD INC CL A COM	12/23/2009	10/05/2010	11,245.00	12,380.00	-1,135.00
5. MASTERCARD INC CL A COM	12/10/2009	10/05/2010	1,125.00	1,228.00	-103.00
45. MASTERCARD INC CL A COM	12/11/2009	10/05/2010	10,121.00	11,043.00	-922.00

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) 2010

~~CONFIDENTIAL~~**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.

2010

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MASTERCARD INC CL A COM	08/25/2010	10/05/2010	10,121.00	9,251.00	870.00
10. MERCK & CO INC NEW COM	09/21/2010	10/05/2010	369.00	366.00	3.00
10. METLIFE INC	04/04/2010	10/05/2010	392.00	392.00	
10. MYLAN LABS INC	03/21/2010	10/05/2010	188.00	205.00	-17.00
10. OIL STS INTL INC COM	09/21/2010	10/05/2010	484.00	453.00	31.00
435. ROCKWELL COLLINS COM	08/25/2010	10/05/2010	25,518.00	22,928.00	2,590.00
250. TARGET CORP	12/11/2009	10/05/2010	13,512.00	11,634.00	1,878.00
20. TERADATA CORP DELAWARE COM	12/11/2009	10/05/2010	789.00	616.00	173.00
10. THERMO ELECTRON CORP	12/11/2009	10/05/2010	484.00	487.00	-3.00
10. UNITED PARCEL SERVICE CL B	09/21/2010	10/05/2010	675.00	670.00	5.00
10. UNITED STS STL CORP NEW COM	09/21/2010	10/05/2010	427.00	448.00	-21.00
295. UNITEDHEALTH GROUP INC	02/10/2010	10/05/2010	10,268.00	9,730.00	538.00
25. UNITEDHEALTH GROUP INC	05/05/2010	10/05/2010	870.00	744.00	126.00
10. WAL-MART STORES INCORPORATED	05/16/2010	10/05/2010	541.00	570.00	-29.00
250. ALLEGHENY TECHNOLOGIE S INC COM	07/27/2010	10/20/2010	12,035.00	12,912.00	-877.00
40. AMERICAN EXPRESS CO	07/27/2010	10/20/2010	1,588.00	1,780.00	-192.00
260. AMERICAN EXPRESS CO	07/26/2010	10/20/2010	10,320.00	11,517.00	-1,197.00
115. AMERICAN EXPRESS CO	07/14/2010	10/20/2010	4,565.00	5,059.00	-494.00
10. AMERICAN EXPRESS CO	07/14/2010	10/20/2010	397.00	397.00	
25. APPLE COMPUTER INCORPORATED	05/18/2010	10/20/2010	7,846.00	6,348.00	1,498.00
345. CARNIVAL CORP PAIRED CTF 1 COM	12/11/2009	10/20/2010	13,624.00	11,207.00	2,417.00
235. CISCO SYSTEMS INCORPORATED	05/17/2010	10/20/2010	5,490.00	5,799.00	-309.00
70. CISCO SYSTEMS INCORPORATED	05/18/2010	10/20/2010	1,635.00	1,713.00	-78.00
75. CISCO SYSTEMS INCORPORATED	04/22/2010	10/20/2010	1,752.00	1,799.00	-47.00

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) 2010


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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. CISCO SYSTEMS INCORPORATED	02/26/2010	10/20/2010	2,920.00	2,925.00	-5.00
500. CISCO SYSTEMS INCORPORATED	06/02/2010	10/20/2010	11,680.00	11,572.00	108.00
395. CISCO SYSTEMS INCORPORATED	07/01/2010	10/20/2010	9,228.00	8,336.00	892.00
10. ELECTRONIC ARTS	10/05/2010	10/20/2010	154.00	177.00	-23.00
810. ELECTRONIC ARTS	08/25/2010	10/20/2010	12,438.00	12,089.00	349.00
515. ELECTRONIC ARTS	08/25/2010	10/20/2010	7,908.00	7,687.00	221.00
15. FIFTH THIRD BANCORP COM	05/16/2010	10/20/2010	183.00	234.00	-51.00
50. FIFTH THIRD BANCORP COM	04/20/2010	10/20/2010	608.00	718.00	-110.00
75. FIFTH THIRD BANCORP COM	05/18/2010	10/20/2010	913.00	1,044.00	-131.00
495. FIFTH THIRD BANCORP COM	03/11/2010	10/20/2010	6,023.00	6,585.00	-562.00
90. FIFTH THIRD BANCORP COM	03/11/2010	10/20/2010	1,095.00	1,095.00	
1030. HERTZ GLOBAL HLDGS INC COM	05/18/2010	10/20/2010	10,607.00	12,223.00	-1,616.00
50. HERTZ GLOBAL HLDGS INC COM	06/02/2010	10/20/2010	515.00	537.00	-22.00
10. HERTZ GLOBAL HLDGS INC COM	10/05/2010	10/20/2010	103.00	102.00	1.00
25. INTEL CORPORATION	09/21/2010	10/20/2010	491.00	477.00	14.00
1100. INTEL CORPORATION	09/08/2010	10/20/2010	21,588.00	19,580.00	2,008.00
15. INTERCONTINENTALEXCHAN GE	05/05/2010	10/20/2010	1,745.00	1,754.00	-9.00
110. INTERCONTINENTALEXCHA NGE	05/04/2010	10/20/2010	12,798.00	12,498.00	300.00
10. INTERNATIONAL BUSINESS MACHS	10/05/2010	10/20/2010	1,397.00	1,371.00	26.00
90. INTERNATIONAL BUSINESS MACHS	06/14/2010	10/20/2010	12,573.00	11,684.00	889.00
180. ESTEE LAUDER COMPANIES CL A	08/25/2010	10/20/2010	11,922.00	10,094.00	1,828.00
150. MEDCO HEALTH SOLUTIONS INC	12/11/2009	10/20/2010	7,825.00	9,815.00	-1,990.00
25. MEDCO HEALTH SOLUTIONS INC	12/11/2009	10/20/2010	1,304.00	1,304.00	
200. QUESTAR CORP	07/14/2010	10/20/2010	3,429.00	3,291.00	138.00

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) 2010

~~CONFIDENTIAL~~**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.**2010**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. QUESTAR CORP	06/02/2010	10/20/2010	857.00	721.00	136.00
500. QUESTAR CORP	02/10/2010	10/20/2010	8,573.00	6,574.00	1,999.00
430. ROSS STORES INC	01/11/2010	10/20/2010	24,647.00	19,354.00	5,293.00
50. SCHLUMBERGER LIMITED	07/11/2010	10/20/2010	3,209.00	3,330.00	-121.00
10. SCHLUMBERGER LIMITED	10/05/2010	10/20/2010	642.00	626.00	16.00
5. SCHLUMBERGER LIMITED	07/27/2010	10/20/2010	321.00	292.00	29.00
235. SCHLUMBERGER LIMITED	06/02/2010	10/20/2010	15,081.00	13,015.00	2,066.00
485. UNIVERSAL HEALTH SVCS INC CL B	07/27/2010	10/20/2010	18,730.00	17,195.00	1,535.00
75. VIACOM INC CL B COM	06/13/2010	10/20/2010	2,831.00	2,849.00	-18.00
300. VIACOM INC CL B COM	09/21/2010	10/20/2010	11,323.00	10,608.00	715.00
75. VIACOM INC CL B COM	12/11/2009	10/20/2010	2,831.00	2,333.00	498.00
770. NABORS INDUSTRIES INC COM	08/25/2010	10/20/2010	14,515.00	12,221.00	2,294.00
475. AMERICAN EXPRESS CO	07/14/2010	11/03/2010	19,811.00	20,895.00	-1,084.00
10. AMERICAN EXPRESS CO	06/29/2010	11/03/2010	417.00	421.00	-4.00
90. AMERICAN EXPRESS CO	08/25/2010	11/03/2010	3,754.00	3,572.00	182.00
50. AUTOLIV INC	08/09/2010	11/03/2010	3,606.00	3,098.00	508.00
50. AUTOLIV INC	09/08/2010	11/03/2010	3,606.00	2,912.00	694.00
75. CF INDS HLDGS INC COM	09/21/2010	11/03/2010	8,979.00	7,380.00	1,599.00
25. CF INDS HLDGS INC COM	09/08/2010	11/03/2010	2,993.00	2,409.00	584.00
190. CELANESE CORP DEL SER A COM	12/11/2009	11/03/2010	6,965.00	6,132.00	833.00
10. CELANESE CORP DEL SER A COM	03/11/2010	11/03/2010	367.00	322.00	45.00
125. CITIGROUP INC	09/05/2010	11/03/2010	518.00	551.00	-33.00
340. CITIGROUP INC	07/13/2010	11/03/2010	1,408.00	1,454.00	-46.00
825. CITIGROUP INC	06/28/2010	11/03/2010	3,417.00	3,853.00	-436.00

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) 2010


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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CITIGROUP INC	06/28/2010	11/03/2010	41.00	41.00	
10. CLOROX COMPANY	10/05/2010	11/03/2010	630.00	669.00	-39.00
190. CLOROX COMPANY	12/11/2009	11/03/2010	11,965.00	11,886.00	79.00
90. CUMMINS ENGINE INC	05/18/2010	11/03/2010	8,132.00	6,518.00	1,614.00
10. CUMMINS ENGINE INC	10/05/2010	11/03/2010	904.00	904.00	
10. GOODRICH B F CO	10/05/2010	11/03/2010	829.00	745.00	84.00
10. GOODRICH B F CO	08/26/2010	11/03/2010	829.00	698.00	131.00
180. GOODRICH B F CO	08/25/2010	11/03/2010	14,915.00	12,382.00	2,533.00
15. MYLAN LABS INC	03/21/2010	11/03/2010	300.00	307.00	-7.00
50. MYLAN LABS INC	02/07/2010	11/03/2010	1,002.00	1,021.00	-19.00
500. MYLAN LABS INC	02/23/2010	11/03/2010	10,016.00	9,616.00	400.00
235. MYLAN LABS INC	07/14/2010	11/03/2010	4,708.00	4,213.00	495.00
100. RIO TINTO PLC SPONSORED ADR	12/11/2009	11/03/2010	6,620.00	5,129.00	1,491.00
500. UNITEDHEALTH GROUP INC	05/05/2010	11/03/2010	18,138.00	14,883.00	3,255.00
50. UNITEDHEALTH GROUP INC	06/02/2010	11/03/2010	1,814.00	1,470.00	344.00
10. TYCO ELECTRONICS LTD COM	10/05/2010	11/03/2010	322.00	300.00	22.00
190. TYCO ELECTRONICS LTD COM	07/14/2010	11/03/2010	6,125.00	4,921.00	1,204.00
250. ALLEGHENY TECHNOLOGIE S INC COM	07/27/2010	11/17/2010	12,219.00	12,912.00	-693.00
35. ALLEGHENY TECHNOLOGIES INC COM	08/26/2010	11/17/2010	1,711.00	1,429.00	282.00
100. ANSYS INC	10/05/2010	11/17/2010	4,779.00	4,230.00	549.00
400. ANSYS INC	09/08/2010	11/17/2010	19,114.00	16,357.00	2,757.00
50. AVON PRODUCTS INC	12/11/2009	11/17/2010	1,440.00	1,440.00	
325. AVON PRODUCTS INC	10/20/2010	11/17/2010	9,360.00	11,117.00	-1,757.00
50. AVON PRODUCTS INC	10/20/2010	11/17/2010	1,440.00	1,440.00	

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) 2010

**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.**2010**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 340. BOEING CO	10/05/2010	11/17/2010	21,190.00	23,092.00	-1,902.00
75. CISCO SYSTEMS INCORPORATED	03/10/2010	11/17/2010	1,469.00	2,248.00	-779.00
10. CITIGROUP INC	05/30/2010	11/17/2010	41.00	47.00	-6.00
115. CITIGROUP INC	07/13/2010	11/17/2010	477.00	492.00	-15.00
305. CLOROX COMPANY	12/11/2009	11/17/2010	19,143.00	19,080.00	63.00
25. COMCAST CORP NEW CL A COM	11/03/2010	11/17/2010	509.00	516.00	-7.00
955. CONSTELLATION BRANDS INC CL A	08/26/2010	11/17/2010	18,833.00	16,076.00	2,757.00
50. CORNING INC	03/11/2010	11/17/2010	877.00	877.00	
50. DISCOVER FINL SVCS COM	11/03/2010	11/17/2010	914.00	913.00	1.00
325. DRESSER-RAND GROUP INC COM	09/21/2010	11/17/2010	12,374.00	12,103.00	271.00
10. E M C CORP MASS	07/27/2010	11/17/2010	212.00	212.00	
15. E M C CORP MASS	10/20/2010	11/17/2010	318.00	318.00	
10. FIFTH THIRD BANCORP COM	06/14/2010	11/17/2010	123.00	162.00	-39.00
40. FIFTH THIRD BANCORP COM	03/25/2010	11/17/2010	491.00	561.00	-70.00
25. GOOGLE INC CL A	12/11/2009	11/17/2010	14,629.00	14,825.00	-196.00
50. HEWLETT PACKARD CO COM	11/03/2010	11/17/2010	2,070.00	2,070.00	
330. HUMANA INC	12/11/2009	11/17/2010	19,116.00	13,949.00	5,167.00
550. KOHLS CORPORATION	08/10/2010	11/17/2010	28,706.00	26,666.00	2,040.00
275. KOHLS CORPORATION	08/09/2010	11/17/2010	14,353.00	13,082.00	1,271.00
25. KOHLS CORPORATION	08/25/2010	11/17/2010	1,305.00	1,161.00	144.00
50. LIMITED BRANDS INC COM	11/03/2010	11/17/2010	1,585.00	1,483.00	102.00
175. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	4,197.00	5,151.00	-954.00
150. LINEAR TECHNOLOGY CORP	09/21/2010	11/17/2010	4,700.00	4,638.00	62.00
540. LINEAR TECHNOLOGY CORP	07/01/2010	11/17/2010	16,920.00	14,985.00	1,935.00

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) 2010

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.

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. MERCK & CO INC NEW COM	10/20/2010	11/17/2010	1,733.00	1,733.00	
10. METLIFE INC	03/21/2010	11/17/2010	386.00	386.00	
40. METLIFE INC	04/04/2010	11/17/2010	1,545.00	1,545.00	
40. MICROSOFT CORPORATION	11/03/2010	11/17/2010	1,031.00	1,087.00	-56.00
50. MYLAN LABS INC	07/14/2010	11/17/2010	946.00	896.00	50.00
50. OCCIDENTAL PETROLEUM CORPORATION	10/20/2010	11/17/2010	4,280.00	4,051.00	229.00
10. P G & E CORPORATION	10/05/2010	11/17/2010	471.00	467.00	4.00
315. P G & E CORPORATION	12/11/2009	11/17/2010	14,830.00	13,997.00	833.00
50. PACKAGING CORP OF AMERICA	11/03/2010	11/17/2010	1,250.00	1,248.00	2.00
10. 3M CO COM	10/05/2010	11/17/2010	838.00	882.00	-44.00
190. 3M CO COM	08/25/2010	11/17/2010	15,928.00	15,244.00	684.00
225. 3M CO COM	06/15/2010	11/17/2010	18,862.00	17,765.00	1,097.00
425. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	12,986.00	14,166.00	-1,180.00
100. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	3,056.00	3,056.00	
300. VIACOM INC CL B COM	12/11/2009	11/17/2010	11,433.00	9,332.00	2,101.00
50. WELLS FARGO COMPANY	04/20/2010	11/17/2010	1,341.00	1,341.00	
25. WELLS FARGO COMPANY	05/16/2010	11/17/2010	671.00	671.00	
50. WEATHERFORD INTL LTD COM	11/03/2010	11/17/2010	976.00	872.00	104.00
50. TYCO ELECTRONICS LTD COM	07/14/2010	11/17/2010	1,558.00	1,295.00	263.00
25. CISCO SYSTEMS INCORPORATED	03/10/2010	12/01/2010	482.00	749.00	-267.00
5. CISCO SYSTEMS INCORPORATED	07/01/2010	12/01/2010	96.00	106.00	-10.00
200. COCA COLA CO COM	11/03/2010	12/01/2010	12,892.00	12,311.00	581.00
10. COCA COLA CO COM	10/05/2010	12/01/2010	645.00	595.00	50.00
75. COCA COLA CO COM	08/10/2010	12/01/2010	4,834.00	4,288.00	546.00

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) 2010

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).
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2010

Name of estate or trust

C G SWEILIUS RES TR U/W

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06-6021035

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 215. COCA COLA CO COM	07/11/2010	12/01/2010	13,859.00	12,255.00	1,604.00
275. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	21,216.00	21,596.00	-380.00
25. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	1,929.00	1,929.00	
25. COVENTRY HEALTH CARE INC COM	11/17/2010	12/01/2010	651.00	632.00	19.00
590. COVENTRY HEALTH CARE INC COM	09/08/2010	12/01/2010	15,362.00	12,383.00	2,979.00
50. HEWLETT PACKARD CO COM	10/06/2010	12/01/2010	2,130.00	2,269.00	-139.00
50. HEWLETT PACKARD CO COM	11/03/2010	12/01/2010	2,130.00	2,177.00	-47.00
550. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	23,431.00	23,774.00	-343.00
295. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	12/01/2010	21,036.00	19,937.00	1,099.00
315. MYLAN LABS INC	07/14/2010	12/01/2010	6,254.00	5,647.00	607.00
900. MYLAN LABS INC	07/01/2010	12/01/2010	17,868.00	15,116.00	2,752.00
50. PACKAGING CORP OF AMERICA	11/03/2010	12/01/2010	1,312.00	1,248.00	64.00
10. PACKAGING CORP OF AMERICA	10/05/2010	12/01/2010	262.00	235.00	27.00
225. PACKAGING CORP OF AMERICA	09/21/2010	12/01/2010	5,905.00	5,206.00	699.00
45. PACKAGING CORP OF AMERICA	08/26/2010	12/01/2010	1,181.00	1,012.00	169.00
170. PACKAGING CORP OF AMERICA	12/11/2009	12/01/2010	4,462.00	3,701.00	761.00
320. PEPSICO INCORPORATED	10/05/2010	12/01/2010	20,731.00	21,602.00	-871.00
90. PEPSICO INCORPORATED	10/20/2010	12/01/2010	5,831.00	5,897.00	-66.00
15. PEPSICO INCORPORATED	07/27/2010	12/01/2010	972.00	986.00	-14.00
25. PEPSICO INCORPORATED	07/27/2010	12/01/2010	1,620.00	1,620.00	
10. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	10/05/2010	12/01/2010	196.00	200.00	-4.00
800. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/25/2010	12/01/2010	15,672.00	15,143.00	529.00
25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	11/17/2010	12/01/2010	490.00	457.00	33.00
100. TIME WARNER INC NEW COM	04/06/2010	12/01/2010	3,015.00	3,455.00	-440.00

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) 2010

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

2010

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 645. TIME WARNER INC NEW COM	04/20/2010	12/01/2010	19,446.00	21,499.00	-2,053.00
75. TIME WARNER INC NEW COM	05/18/2010	12/01/2010	2,261.00	2,305.00	-44.00
10. TIME WARNER INC NEW COM	10/05/2010	12/01/2010	301.00	303.00	-2.00
10. XCEL ENERGY INC COM	10/05/2010	12/01/2010	236.00	235.00	1.00
25. XCEL ENERGY INC COM	11/17/2010	12/01/2010	589.00	585.00	4.00
945. XCEL ENERGY INC COM	07/14/2010	12/01/2010	22,270.00	20,466.00	1,804.00
200. AMGEN INC	09/21/2010	12/16/2010	11,305.00	11,160.00	145.00
25. AMGEN INC	11/17/2010	12/16/2010	1,413.00	1,342.00	71.00
125. AMGEN INC	09/08/2010	12/16/2010	7,066.00	6,605.00	461.00
10. CHEVRONTEXACO CORP COM	10/05/2010	12/16/2010	886.00	829.00	57.00
190. CHEVRONTEXACO CORP COM	11/17/2010	12/16/2010	16,826.00	15,738.00	1,088.00
185. COCA COLA CO COM	07/11/2010	12/16/2010	12,013.00	10,545.00	1,468.00
565. COCA COLA CO COM	05/18/2010	12/16/2010	36,690.00	30,329.00	6,361.00
10. CUMMINS ENGINE INC	10/19/2010	12/16/2010	1,089.00	935.00	154.00
40. CUMMINS ENGINE INC	11/17/2010	12/16/2010	4,356.00	3,671.00	685.00
150. CUMMINS ENGINE INC	05/18/2010	12/16/2010	16,336.00	10,863.00	5,473.00
25. DEVON ENERGY CORPORATION	11/17/2010	12/16/2010	1,830.00	1,769.00	61.00
250. DEVON ENERGY CORPORATION	05/18/2010	12/16/2010	18,300.00	16,491.00	1,809.00
250. DEVON ENERGY CORPORATION	07/14/2010	12/16/2010	18,300.00	15,895.00	2,405.00
50. DEVON ENERGY CORPORATION	06/02/2010	12/16/2010	3,660.00	3,153.00	507.00
1050. HEWLETT PACKARD CO COM	10/20/2010	12/16/2010	43,830.00	45,386.00	-1,556.00
25. INTERNATIONAL BUSINESS MACHS	11/17/2010	12/16/2010	3,617.00	3,542.00	75.00
20. INTERNATIONAL BUSINESS MACHS	06/14/2010	12/16/2010	2,894.00	2,596.00	298.00
40. INTERNATIONAL BUSINESS MACHS	06/01/2010	12/16/2010	5,788.00	5,054.00	734.00

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) 2010



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**
 C G SWEBILIUS RES TR U/W 06-6021035

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2125. CONOCOPHILLIPS COM	01/27/2006	01/11/2010	113,596.00	138,316.00	-24,720.00
100. INTERNATIONAL BUSINESS MACHS	09/13/1995	01/11/2010	12,919.00	2,359.00	10,560.00
220. JOHNSON & JOHNSON	10/07/1974	01/11/2010	14,134.00	367.00	13,767.00
700. PEPSICO INCORPORATED	12/14/1994	01/11/2010	42,374.00	11,625.00	30,749.00
550. TEXAS INSTRS INC	01/22/2008	01/11/2010	14,191.00	15,910.00	-1,719.00
1600. TEXAS INSTRS INC	01/22/2008	01/11/2010	41,283.00	41,283.00	
200. UNITED TECHNOLOGIES CORP	02/22/2002	01/11/2010	14,333.00	6,973.00	7,360.00
460. VERIZON COMMUNICATIONS	02/22/2002	01/11/2010	14,593.00	19,968.00	-5,375.00
1100. AT&T INC	03/05/2007	01/26/2010	27,857.00	39,575.00	-11,718.00
650. FPL GROUP INC COM	05/12/2008	01/26/2010	32,074.00	42,688.00	-10,614.00
700. JOHNSON & JOHNSON	10/07/1974	01/26/2010	43,888.00	1,168.00	42,720.00
525. KIMBERLY CLARK CORP COM	10/24/2007	01/26/2010	31,628.00	36,350.00	-4,722.00
300. US BANCORP DEL COM NEW	11/06/2007	01/26/2010	7,381.00	9,542.00	-2,161.00
1650. US BANCORP DEL COM NEW	11/06/2007	01/26/2010	40,596.00	40,596.00	
500. WELLS FARGO COMPANY	03/05/2007	01/26/2010	14,068.00	17,069.00	-3,001.00
650. WELLS FARGO COMPANY	03/05/2007	01/26/2010	18,288.00	18,288.00	
2150. AT&T INC	03/05/2007	02/10/2010	54,050.00	77,352.00	-23,302.00
150. INTERNATIONAL BUSINESS MACHS	09/13/1995	02/10/2010	18,455.00	3,539.00	14,916.00
880. JOHNSON & JOHNSON	10/07/1974	02/10/2010	55,238.00	1,468.00	53,770.00
850. WELLS FARGO COMPANY	03/05/2007	02/10/2010	23,306.00	29,017.00	-5,711.00
120. MICROSOFT CORPORATION	10/28/2005	02/23/2010	3,397.00	3,056.00	341.00
275. UNITED TECHNOLOGIES CORP	02/22/2002	02/23/2010	18,682.00	9,587.00	9,095.00
250. AT&T INC	03/05/2007	03/11/2010	6,349.00	8,994.00	-2,645.00
100. ABBOTT LABORATORIES	10/24/2007	03/11/2010	5,520.00	5,203.00	317.00
100. HEWLETT PACKARD CO COM	05/08/2007	03/11/2010	5,175.00	4,480.00	695.00

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

C G SWEBILIUS RES TR U/W

06-6021035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. PROCTER & GAMBLE CO COM	02/22/1993	03/11/2010	9,401.00	1,844.00	7,557.00
350. TEXAS INSTRS INC	02/21/2008	03/11/2010	8,391.00	8,391.00	
1050. VERIZON COMMUNICATIONS	02/22/2002	03/11/2010	31,238.00	45,580.00	-14,342.00
575. GENERAL ELEC CO	11/06/2007	04/20/2010	10,976.00	23,079.00	-12,103.00
150. GENERAL ELEC CO	11/06/2007	04/20/2010	2,863.00	2,863.00	
150. INTERNATIONAL BUSINESS MACHS	09/13/1995	05/05/2010	19,120.00	3,539.00	15,581.00
455. J P MORGAN CHASE & CO COM	02/22/1993	05/05/2010	19,521.00	7,848.00	11,673.00
225. MICROSOFT CORPORATION	10/28/2005	05/05/2010	6,732.00	5,731.00	1,001.00
825. PROCTER & GAMBLE CO COM	02/22/1993	05/05/2010	51,212.00	10,144.00	41,068.00
1650. US BANCORP DEL COM NEW	12/04/2007	05/05/2010	43,565.00	52,097.00	-8,532.00
750. EXXON MOBIL CORPORATION	07/20/1994	05/18/2010	47,655.00	10,935.00	36,720.00
125. GENERAL ELEC CO	11/21/2007	05/18/2010	2,210.00	4,934.00	-2,724.00
725. GENERAL ELEC CO	11/06/2007	05/18/2010	12,818.00	29,100.00	-16,282.00
50. GENERAL ELEC CO	11/06/2007	05/18/2010	884.00	884.00	
225. INTERNATIONAL BUSINESS MACHS	09/13/1995	05/18/2010	29,523.00	5,308.00	24,215.00
275. TEXAS INSTRS INC	02/05/2008	05/18/2010	6,815.00	6,815.00	
25. TEXAS INSTRS INC	02/05/2008	05/18/2010	620.00	677.00	-57.00
50. TEXAS INSTRS INC	02/05/2008	05/18/2010	1,239.00	1,239.00	
525. PROCTER & GAMBLE CO COM	02/22/1993	06/02/2010	32,133.00	6,455.00	25,678.00
350. HEWLETT PACKARD CO COM	05/08/2007	06/15/2010	16,506.00	15,679.00	827.00
400. VERIZON COMMUNICATIONS	02/22/2002	06/15/2010	11,576.00	17,364.00	-5,788.00
200. TEXAS INSTRS INC	01/08/2008	07/01/2010	4,611.00	5,793.00	-1,182.00
100. HEWLETT PACKARD CO COM	05/08/2007	07/14/2010	4,753.00	4,480.00	273.00
75. TEXAS INSTRS INC	01/23/2008	07/27/2010	1,918.00	2,108.00	-190.00
50. TEXAS INSTRS INC	02/20/2008	07/27/2010	1,279.00	1,336.00	-57.00

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
C G SWEBILIUS RES TR U/W Employer identification number
06-6021035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1250. TEXAS INSTRS INC	02/21/2008	07/27/2010	31,974.00	33,306.00	-1,332.00
.654 FRONTIER COMMUNICATIO NS CORP COM	02/22/2002	08/04/2010	5.00	7.00	-2.00
20.95 FRONTIER COMMUNICATI ONS CORP COM	02/22/2002	08/10/2010	163.00	239.00	-76.00
250000. CREDIT SUISSE FIRST BOSTON USA INC NT	01/27/2006	08/15/2010	250,000.00	247,830.00	2,170.00
25. GENERAL ELEC CO	11/21/2007	08/25/2010	362.00	987.00	-625.00
50. GENERAL ELEC CO	11/21/2007	08/25/2010	724.00	1,931.00	-1,207.00
300. HEWLETT PACKARD CO COM	05/08/2007	08/25/2010	11,520.00	13,439.00	-1,919.00
1400. HEWLETT PACKARD CO COM	03/05/2007	08/25/2010	53,761.00	54,513.00	-752.00
125. J P MORGAN CHASE & CO COM	02/22/1993	08/25/2010	4,473.00	2,156.00	2,317.00
2220. J P MORGAN CHASE & CO COM	12/14/1994	08/25/2010	79,435.00	35,772.00	43,663.00
50. MICROSOFT CORPORATION	10/28/2005	08/25/2010	1,200.00	1,200.00	
1600. MICROSOFT CORPORATION	10/28/2005	08/25/2010	38,415.00	40,752.00	-2,337.00
25. MICROSOFT CORPORATION	10/28/2005	08/25/2010	600.00	600.00	
335. ABBOTT LABORATORIES	10/24/2007	08/26/2010	16,634.00	17,429.00	-795.00
4600. GENERAL ELEC CO	12/18/1969	08/26/2010	67,504.00	3,592.00	63,912.00
50. MICROSOFT CORPORATION	10/13/2005	08/26/2010	1,198.00	1,333.00	-135.00
375. MICROSOFT CORPORATION	10/28/2005	08/26/2010	8,983.00	9,551.00	-568.00
150. PROCTER & GAMBLE CO COM	02/22/1993	08/26/2010	8,936.00	1,844.00	7,092.00
175. UNITED TECHNOLOGIES CORP	02/22/2002	08/26/2010	11,428.00	6,101.00	5,327.00
90. VERIZON COMMUNICATIONS	02/22/2002	08/26/2010	2,665.00	3,660.00	-995.00
300. ABBOTT LABORATORIES	10/24/2007	09/08/2010	15,196.00	15,608.00	-412.00
10. MICROSOFT CORPORATION	11/24/2005	10/05/2010	243.00	243.00	
675. PROCTER & GAMBLE CO COM	02/22/1993	10/05/2010	40,750.00	8,299.00	32,451.00
175. UNITED TECHNOLOGIES CORP	02/22/2002	10/20/2010	12,848.00	6,101.00	6,747.00
50. ABBOTT LABORATORIES	10/24/2007	11/17/2010	2,402.00	2,402.00	

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



FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	2,379.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	789.00
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	46,916.00
PIMCO TOTAL RETURN FUND INSTL	10,331.00
TYCO INTERNATIONAL LTD	1,316.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 61,732.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 61,732.00

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